4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary					V					0	T 1.1.1.1		F	0	VTD =		a/ Oh	0	n/ Ob	
	Division of	Adjustment (Ma)	Other Adjustments	Total Available	Year to Approved payment	o date Transferred to	Actual expenditure			Quarter Actual expenditure		Quarter Actual expenditure	Fourth Actual expenditure	Quarter Actual expenditure		penditure Actual expenditure		m 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of
	revenue Act No. 12	year)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National .	National	Allocation National	
	of 2009	,,,,,		200710	Juliudia	direct grants	Department by 30		Department by 31	by 31 December			Department by 30			-, managanties	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
								I												
R thousands	1						-					1	1	l	-	1				
National Treasury (Vote 8) Local Government Restructuring Grant								I						I						
Local Government Financial Management Grant	48 250	6 000		54 250	54 250	54 250	10 442	10 804	9 279	12 972	6 831	12 113	11 057	18 139	37 609	54 029	61.9%	49.8%	69.3%	99.6
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)		104 851	104 851	102 005	42 543	22 253	7217	16 049	24 184	5 896	74 101	54 028	140 828	98 226	206.4%	816.3%	134.3%	
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350		18 300	18 298															
Sub-Total Vote	186 700	(9.299)		177 401	177 399	165 411	52 985	33 057	9 279	29 021	31 015	18 009	85 158	72 168	178 437	152 255	174.6%	300.7%	112.2%	95.7
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4
Disaster Relief Funds				-											-	-	-		-	
Internally Displaced People Management Grant Sub-Total Vote	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4
Transport (Vote 33)	20 070			20 070	20 070	20 070	3 370	3310	3 7 3 7	7 003	430	4 000	7 377	11037	13 304	31010	1337.070	134.0%	33.370	107.5
Public Transport Infrastructure and Systems Grant	178 292			178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	52 645	242 221	69 271	527 613	1532.4%	120.8%	38.9%	295.9
Rural Transport Gran	9 800	L		9 800	9 800	9 800		1 258		1 271		505	1 686	I	1 686	3 034	-	(100.0%)	17.2%	31.0
Sub-Total Vote	188 092	-	-	188 092	188 092	188 092	11 259	14 789	2 142	163 438	3 225	110 199	54 331	242 221	70 957	530 647	1584.7%	119.8%	37.7%	282.1
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	41 274			41 274	41 274	24 000		ļ	ļ	ļ		ļ	ļ	ļ	· · · · · ·	ļ	ļ	· · · · ·		
Sub-Total Vote	41 274			41 274	41 274	24 000	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· ·	<u>:</u>	· · · · · · · · ·		ļ	<u></u>				· · · · · · · · · · · · · · · · · · ·	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	234 300	234 300	78 593	74 970	28 384	48 729	22 275	57 552	2 566	41 133	131 818	222 384	(88.5%)	(28.5%)	56.3%	94.9
National Electrification Programme (Allocation in-kind) Grant	234 300 357 180	30 365		387 545	234 300 397 541	234 300	70 593	/4 9/0	20 384	40 /29	22 2/5	37 552	2 300	91 133	131 818	222 384	(00.5%)	(26.5%)	00.3%	94.
Comment of the commen	33, 100	50 303		30, 343	577 341															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	67 000	1		67 000	29 184															
Electricity Demand Side Management (Municipal) Grant	35 000	1		35 000	35 000	35 000					13 448		8 129	12 900	21 577	12 900	(39.6%)		61.6%	36.9
Electricity Demand Side Management (Eskom) Grant								1	l	ļ			L				L			
Sub-Total Vote	693 480	30 365	-	723 845	696 025	696 025	78 593	74,970	28 384	48 729	35 723	57,552	10 695	54 033	153 395	235 284	(70.1%)	(6.1%)	57.0%	87.4
Water Affairs and Forestry (Vote 34		1										1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	77 000			77 000	77 000															
Implementation of water Services Projects Regional Bulk Infrastructure Grant	138 000	(7 600)		130 400	130 400															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274		60 504	60 504	60 506	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	(5 192)		6 653	6 653	55 300	1.4 755		1441	12.541	. 717	15215	274		5, 303	3.370	(77.270)	(1.570)	33.476	. 03.4
Municipal Drought Relief Grant																- ·	-		-	
Sub-Total Vote	283 075	(8 518)	-	274 557	274 557	246 084	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4
Sport and Recreation South Africa (Vote 19)		1											1	l						
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.8%	100.0%	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	11 000	44 101	95 176	131 749	(100.0%)	485.4%	126.8%	
Sub-Total Vote Sub-Total	132 652 1 554 143	12 548	-	132 652 1 566 691	132 652 1 538 869	132 652 1 481 134	50 650 212 016	21 661 162 873	74 776 132 981	66 057 328 788				87 840 481 140	152 776 610 514		(23.0%) 77.2%		115.2% 72.8%	
Provincial and Local Government (Vote 5)	1 334 143	12 340		1 300 091	1 330 007	1 401 134	212010	102 0/3	132 701	320 /00	73 /01	214 /21	107 / 30	401 140	010314	1 10/ 322	11.270	124.170	12.070	141.0
Municipal Infrastructure Gran	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2
Sub-Total Vote	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412		521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	
Sub-Total Sub-Total	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2
Total	3 679 085	23 836	-	3 702 921	3 675 098	3 529 234	469 405	454 877	621 580	765 039	535 415	614 132	599 876	1 002 601	2 226 276	2 836 649	12.0%	63.3%	74.8%	95.4
																	% Changes fro	um 2rd to 4th O	% Char	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First 0	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	YTD Ex	penditure Actual	% Changes tro Actual	Actual	% Changes Exp as % of	for the 4th Q Exp as % of
services)	.num Duaget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
		1				1		2000	_ 300	1			50		1					
										1										
R thousands																				
	ļ											ļ	ļ			ļ				ļ
Summary by Provincial Departments	798 617	34 525		833 142	-	-	231 468	-	123 447	-	150 583	-	133 159	-	638 657	1 -	-11.57%		76.66%	
Education	005			-					FC			.]	405			_	0.00%	0.00%	0.00%	
Health Social Development	283 756	21 000		304 756		1	35 861	1	50 052	1	64 127	1	125 948		275 988	-	9640.40% 0.00%	0.00%	9056.03%	
Public Works, Roads and Transport	142 553	(4 767)		137 786		1	30 042	1	55 759	1	16 428	.l	7 211		109 440		-5610.54%	0.00%	7942.75%	
Agriculture	142 553	(4 /6/)		137 /86		1	30 042	1	33 759	1	10 428	Ί	/ 211		109 440	1 :	-5610.54%	0.00%	0.00%	
Sport, Arts and Culture	276 176	1		276 176		1	135 275	1	1 000	1	11 621				147 896		-10000.00%	0.00%	5355.14%	
Housing and Local Government	63 132	18 292		81 424		1	30 290	1	4 107	1	37 936				72 333		-10000.00%	0.00%	8883.50%	
Office of the Premier				-						1					-	-	0.00%	0.00%	0.00%	0.0
			1	33 000		ľ	1	1	12 529	1	20 471	1	1	1	33 000	1	-10000.00%	0.00%	10000.00%	0.0
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	33 000 798 617	34 525		833 142			231 468		123 447		150 583		133 159		638 657		-11.57%	0.00%	76.66%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cone: Nation Mandels Bay(MMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes t	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	-	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipalities
						-	September 2009	2009	December 2009	2009	March 2010		June 2010							
																	l l			
thousands																				
ational Treasury (Vote 8)																				
ical Government Restructuring Grant	200																			
ocal Government Financial Management Grant	750 38 500	(7,000)		750 31 500	750 31 500	750 31 500	85	86 914	311	311	354 706	433	20 702	(2 568) 28 684	750	(1 739) 29 598	(100.0%) 4261.6%	(693.6%) 100.0% 100.0%	
eighbourhood Development Partnership (Schedule 6)	38 500 3 100	(7 000)		31 500		31 500		914			/06		30 793	28 684	31 499	29 598	4261.6%		100.0%	94.
eighbourhood Development Partnership (Schedule 7)		400			3 500		85		311	311	1 060		30 793							
ub-Total Vote	42 350	(6 600)	<u>_</u>	35 750	35 750	33 024	85	1,000	311	311	1 000	433	30 793	26 116	32 249	27,859	2805.0%	5935.79	100.0%	86.4
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds																			-	
nternally Displaced People Management Grant																			-	
ide-Total Vote																		<u>-</u>		
ransport (Vote 33)		·····			<u>-</u>	·····				-	<u>-</u>	 			<u>_</u>	·			<u> </u>	
	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.09	46.8%	358.
Jublic Transport Infrastructure and Systems Grant	147 079			147 079	147 079	14/ 0/9	11 239	13 531	2 142	162 000	3 225	109 418	52 220	241 820	08 840	526 841	1519.2%	121.09	40.8%	338.
Rural Transport Gran Sub-Total Vote	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.09	46.8%	358.2
Public Works	147 079			147 079	14/0/9	147 079	11 259	13 531	2 142	102 000	3 225	109 418	32 220	241 826	06 846	320 841	1319.2%	121.07	40.8%	358.4
	837			837	837	2 723		I		I	1				1	1				I
expanded Public Works Programme Incentive Grant (Municipality)										 		 			<u> </u>	· · · · · ·		<u>_</u>		
Sub-Total Vote	837	·····		837	837	2 723	<u>_</u>			<u> </u>	<u> </u>	 			<u> </u>	· · · · · ·			ļ	
Minerals and Energy (Vote 30)	l l							4 600		1	1				1	4 600				1
ntegrated National Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	l l							4 000		-		<u> </u>				4 000				
vanonai erecinication Programme (Aliocation In-king) Grant	l l																			
Doublook in the Electrification of Clinics and Cahoole (### !- !	l l																:			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 000			30 000	30 000	30 000					7 872	ì	3 037	8 716	10 909	8 716	(61.4%)		36.4%	29 1
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000					/ 8/2		3 037	8 / 16	10 909	8 / 16	(61.4%)	-	30.4%	29.
lectricity Demand Side Management (Eskom) Grant	20.000			20.000	20.000	20,000		4.00		ļ	7.070		2.027	0.71/	10,000	12.21/	((2.40())		27.40	
ub-Total Vote	30 000	<u>-</u>	<u>_</u>	30 000	30,000	30 000	<u>_</u>	4 600		<u> </u>	7 872	 	3 037	8 716	10 909	13 316	(61.4%)		36.4%	44.4
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																	1			
Regional Bulk Infrastructure Grant																	1			
								i		i		i					i			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								i I		i I		i					-			
Municipal Drought Relief Grant Sub-Total Vote												 			i			<u>_</u>		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·		<u>-</u>	<u>-</u> -	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	ļ	··········	<u> </u>	<u>-</u>	ļ	· · · · · · · · · · · · · · · · · · ·	i		·			· · · · · · · · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.89	100.0%	95.3
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	11 077	44 101	95 176	131 749	(100.0%)	485.49	126.8%	
Sub-Total Vote	132 652			132 652	132 652	132 652	50 650	21 661	74 776		15 451		11 899	87 840	152 776			692.59		
Sub-Total Vote	352 918	(6 600)		346 318			61 994	40 792	77 229		27 608		97 949	364 498	264 780			201.49		
Provincial and Local Government (Vote 5)	332 710	(0 000)	-	340 310	340 310	343 470	01774	40 772	11 227	220 434	27 000	120 733	77 797	304 470	204 700	734 037	234.070	201.47	77.470	220.1
Municipal Infrastructure Gran	156 016			156 016	156 016	156 015														
Sub-Total Vote	156 016			156 016	156 016	156 015											:			
Sub-Total Vote	156 016			156 016	156 016	156 015														
Total	508 934	(6 600)	-	502 334			61 994	56 693	77 229	280 844	27 608	163 688	97 949	496 139	264 780	997 363	254.8%	203.19	53.2%	200.3
Calculation of the Calculation o	550 754	(0 000)		502 334	502 334	551 475	0.774	23073		203044	27 000	103 000	,, 747	7,0137	201700	,,, 303	234.070	233.17	33.270	200.
												-								_
					Year to	n date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	enditure	% Changes from	n 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		march 2010		June 2010							
	l l							1		1	1			1	1	1				1
R thousands	l l							1		1	1			1	1	1				1
n ulousunus	1				1			l		 		1		l		 			1	+
Summary by Provincial Departments	262 586	13 000		275 586	ļ		40 549	l	39 016		212	l	65 494	l	145 271		30793.40%		52.71%	0.0
Education Education	202 386	13 000	-	2/5 586	· ·		40 549	-	39 016	-	212	· ·	65 494	-	145 2/1	-	0.00%	0.009		
Health Health	101 062	13 000		114 062			20 120	1	18 665	1	1		63 460	1	102 245	1	0.00%	0.00%		
Social Development	101 062	13 000		114 062			20 120	1	16 665	1	1		b3 460	1	102 245	1	0.00%	0.005		
Public Works, Roads and Transport	31 367			24 227			40 000	1	10 ***	1	212		2 034	1	20.100	1				
	31 367			31 367			16 929	1	18 994	1	212		2 034	1	38 169	1 -	85943.40%	0.009		
Agriculture	405			405				1		1	1			1		1	0.00%	0.009		
	125 500			125 500	1		3 500	1	1 357	1	1			1	3 500 1 357	1	0.00%	0.009		
Sport, Arts and Culture Housing and Local Government	1 357			1 357					1 337						1 357	-		0.009		
	1 357			1 357					1 357						1 357	:	0.00%	0.009	0.00%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Essent Cone: Camer Con

Eastern Cape: Camdeboo(EC101)					Year t	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	-,	June 2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
R thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant																-		-		
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	321	301	813	815	195	196	671	1 272	2 000	2 585	244.1%	548.4%	100.0%	129.2
Neighbourhood Development Partnership (Schedule 6)																-		-		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	2 000			2 000	2 000	2 000	321	301	813	815	195	196	671	1 272	2 000	2 585	244.1%	548.4%	100.0%	129.2
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		189		0		310		357	-	856		15.0%	-	171.3
Disaster Relief Funds															-	-		-	-	
Internally Displaced People Management Grant										ļ						<u> </u>		-		
Sub-Total Vote	500			500	500	500	·	189		. 0	<u>.</u>	310		357		856		15.0%		171.3
Transport (Vote 33)								İ		İ				İ						
Public Transport Infrastructure and Systems Grant				-				1		1				1	-	-		-		
Rural Transport Gran				-				l		l		l			-	l		-	-	
Sub-Total Vote	-	-	-				-		-		-	-	-					-		
Public Works	1			1			1	1		1				1						
Expanded Public Works Programme Incentive Grant (Municipality)			L	<u> </u>				<u> </u>		<u> </u>		L		<u> </u>					L	
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	2 800		2 000		1 000	1 702		7 445	5 800	9 147	(100.0%)	337.5%	96.7%	152.4
National Electrification Programme (Allocation in-kind) Grant		1		-																
- · · · · · · · · · · · · · · · · · · ·																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant								1		1				1				-		
Electricity Demand Side Management (Eskom) Grant								+		+				+						
Sub-Total Vote	6 000		-	6 000	6 000	6 000	2 800	T	2 000	T	1 000	1 702		7 445	5 800	9 147	(100.0%)	337.5%	96.7%	152.4
Water Affairs and Forestry (Vote 34										·							(10000)			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i .		i		i e		i		i e				i
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								i		i		i		i		i				
Sub-Total Vote	 			· · · · · · · · · · · · · · · · · · ·				-							<u></u>					
Sport and Recreation South Africa (Vote 19)										·						ļ				
2010 World Cup Host City Operating Grant								1		1				1						
2010 FIFA World Cup Stadiums Development Grant								i		i		1		i						1
Sub-Total Vote										 				 	<u></u>	ļ <u>-</u>				
Sub-Total Vote	8 500		-	8 500	8 500	8 500	3 121	490	2 813	815	1 195	2 208	671	9 074	7 800	12 588	(43.8%)	310.9%	91.8%	148.1
Provincial and Local Government (Vote 5)	8 500	· -		8 500	0 500	0 500	3 121	490	2813	815	1 195	2 208	6/1	90/4	7 800	12 588	(43.8%)	3 (0.97)	71.8%	148.1
	8 169	1		8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718		3 011	4 450	7 370	(100.00)	319.2%	70.00	90.2
Municipal Infrastructure Gran	8 169 8 169	1			8 169 8 169		2 484 2 484		1 402	1 491					6 452		(100.0%)			
Sub-Total Vote		ļ	 	8 169		8 169		2 149			2 566	718	 	3 011	6 452	7 370	(100.0%)	319.2%		
Sub-Total	8 169 16 669	-	-	8 169 16 669	8 169 16 669	8 169 16 669	2 484 5 605	2 149	1 402 4 215	1 491	2 566	718 2 927	671	3 011	6 452	7 370 19 958	(100.0%)	319.2% 312.9%	79.0%	90.2
Total	16 669	-	-	16 669	16 669	16 669	5 605	2 639	4 215	2 307	3 761	2 927	671	12 085	14 252	19 958	(82.2%)	312.9%	85.5%	119.7
																	N 01		N/ 01	
Towards to Develop the Development of Management of the Control of	Maria Barda :	A disease of	0.1	Washington Co.	Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buoget	Aujustinents	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	manicipantics	Department	Department	Department	mamorpanaes
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1		1	1		1		1	1				1	1]			1
R thousands	1	1		1	1		1		1						1]			
Summary by Provincial Departments	4 869		-	4 869	-	-	1 548	-	507	-	1 219	-	508	-	3 782	-	-58.33%		77.68%	0.00
Education				-												-	0.00%	0.009		
Health	2 902	1		2 902	1		1		507	1	1 219		508	1	2 234	_	-5832.65%	0.009		
Social Development	1	1		1	1		1		1	1				1		-	0.00%	0.009		
Public Works, Roads and Transport	1 967			1 967			1 548								1 548	-	0.00%	0.009		
Agriculture	1	1		1	1				1						1 -	1	0.00%	0.009		
Sport, Arts and Culture	1	1		1	1		1		1						1 :		0.00%	0.007		
Housing and Local Government	1			1											1		0.00%	0.007		
Office of the Premier	1	1		1 :	1		1		1						1 :		0.00%	0.009		
Other Departments	1	1		1	1		1		1						1	1	0.00%	0.009		
	4 869		l	4 869			1 548	1	507	 	1 219	1	508	 	3 782		-58.33%	0.007	77.68%	
Total of Provincial transfers to Municipalities (Part B) 5																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone: Blue Crane Revite(EC102)

Eastern Cape: Blue Crane Route(EC102)					Year t	o date	Firet (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O
•	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
l	revenue Act No. 12	year)	one najasullelle	2009/10	schedule	municipalities for	National National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
Į.	of 2009	year)		2007110	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by municipalities	Department	Department	Department	municipalities
Į.	01 2009					unect grants	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Берагинени	Department	municipanues
l							September 2007	2007	December 2007	2007	March 2010		Julie 2010	İ						
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-											-	-		-	-	
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	98	98	108	109	152	153	122	620	480	980	(19.7%)	306.0%	48.0%	98.
Veighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)																	I			
Sub-Total Vote	750	250		1 000	1 000	1 000	98	98	108	109	152	153	122	620	480	980	(19.7%)	306.0%	48.0%	98.
Provincial and Local Government (Vote 5)								l												
Municipal Systems Improvement Grant	735			735	735	735	58	58	30	88	22	322		267	110	735	(100.0%)	(16.9%	15.0%	100.
Disaster Relief Funds															-	-		-	-	
Internally Displaced People Management Grant															-		-		-	
Sub-Total Vote	735		-	735	735	735	58	58	30	88	22	322	-	267	110	735	(100.0%)	(16.9%	15.0%	100.
Transport (Vote 33)										T				T		1				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran								i											-	
Sub-Total Vote	-	-		-		-	-		-	1	-		-		-	T .			-	
Public Works				1				l		1			l			1	1			
Expanded Public Works Programme Incentive Grant (Municipality)				1 .				1	1	1	1		1	1	l .	1 .	1 .			
Sub-Total Vote				1	···					i						1	1			
Minerals and Energy (Vote 30)				 	····			· · · · · · · · · · · · · · · · · · ·		1		 		 			 			
Integrated National Electrification Programme (Municipal) Grant				1 .				1	1	1	1	1	1	1	l .	1 .	1 .	١.	1	
National Electrification Programme (Allocation in-kind) Grant			1	1						1		!				1				
National Electrication Programme (Allocation III-King) Grant																				
Backland to the Floridan of Olivin and Cabrala (Allendra to 1998)																			:	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																-		-	-	
Electricity Demand Side Management (Eskom) Grant										ļ										
Sub-Total Vote	<u>.</u>				<u>.</u>			<u> </u>		ļ	<u>.</u>	<u> </u>		ļi.		ļ	·	<u>.</u>	· · · · · ·	
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			:	
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															:	
Municipal Drought Relief Grant																				
Sub-Total Vote	-		-	-	-	-			-		-		-		-			-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1				l	-				-	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total Sub-Total	1 485	250	-	1 735	1 735	1 735	156	156	138	197	174	474	122	887	590	1 715	(29.9%)	87.0%	34.0%	98.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	10 866			10 866	10 866	10 865	4 183	3 545	2 928	2 316	1 709	1 709	373	760	9 193	8 331	(78.2%)	(55.5%	84.6%	76.
Sub-Total Vote	10 866	_	_	10 866	10 866	10 865	4 183	3 545	2 928	2 316	1 709	1 709	373	760	9 193	8 331	(78.2%)	(55.5%	84.6%	
Sub-Total Sub-Total	10 866			10 866		10 865	4 183	3 545	2 928											
Total	12 351	250		12 601	12 601	12 600	4 339	3 701	3 066	2 513		2 184	495	1 647	9 783	10 046	(73.7%)	(24.6%	77.6%	79.
																12.2.1	(1-11117)	(2.112.11		
					Year to	n date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
Į.						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
Į.						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
Į.							September 2009	2009	December 2009		March 2010		June 2010							
l l			1	1				1	1	1	1		1		1		1			
				1				1	1	1	1		1		1	1	1			
(1	1					l	1		1	l	1		1	1			
R thousands							i e	1	l	 		ļ		ļ		1	1			
													2 843							
Summary by Provincial Departments	747	-	-	747	-	-	637		645	-	182		2 843		4 307	-	1462.09%		576.57%	0.0
Summary by Provincial Departments Education	747	-		747	-	*	637	-			182	-				-	0.00%	0.009	0.00%	0.0
Summary by Provincial Departments Education Health	747	-	-	747	-	-	637	-	645		182		2 843		4 307 - 3 471	-	0.00%	0.009	0.00%	0.0
Summary by Provincial Departments Education	747	-	-	747	-	-	637	-			182			-		-	0.00%		0.00% 0.00% 0.00%	0. 0. 0.
Summary by Provincial Departments Education Health	747	-	-	747 - - - - 747	-	-	637	-			182			-		-	0.00%	0.009	0.00% 0.00% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development		-	-	:	-	-		-						-	3 471 -	-	0.00% 0.00% 0.00%	0.009	0.00% 0.00% 0.00% 11191.43%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	:	-	-		-							3 471 -	-	0.00% 0.00% 0.00% -10000.00%	0.009 0.009 0.009	0.00% 0.00% 0.00% 11191.43% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Everlage Social Everlage Agriculture Agriculture Sport, Arts and Culture			-	:	-			-							3 471 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 11191.43% 0.00%	0. 0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	:		-		-							3 471 -	-	0.00% 0.00% 0.00% -10000.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 11191.43% 0.00% 0.00%	0. 0. 0. 0. 0. 0.
Summary by Provincial Departments Education Health Souli Ewelsp, Reads and Transport Agricularse Sprick, Arra and Culture			-	:	-			-							3 471 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.009 0.009 0.009 0.009 0.009	0.00% 0.00% 0.00% 11191.43% 0.00% 0.00%	0.0 0.0 0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)					Year to	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes from	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalitie
							September 2009		December 2009	2009	March 2010	-,	June 2010	1,1111111111						
							Deptember 2007	1 2007	December 2007	1 2007	march 2010		Suite 2010							
Rthousands										1]	
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-															1 . !	
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	193	192	244	244	193	193	128	371	758	1 000	(33.7%)	92.5%	75.8%	100
Neighbourhood Development Partnership (Schedule 6)	750	2.00		1 000	1 000	1 000	175	172	211	2***	175	1,75	120		, , , ,	1 000	(55.770)	72.070	75.070	100
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	250		1 000	1 000	1 000	193	192	244	244	193	193	128	371	758	1 000	(33.7%)	92.5%	75.8%	100.
Provincial and Local Government (Vote 5)	730	230		1 000	1 000	1000	173	172	244		173	173	120		/30	1000	(33.770)	72.370	75.676	100.
Municipal Systems Improvement Grant	500			500	500	500	159	101	90	91	140	139	135	168	524	500	(3.6%)	21.1%	104.8%	100
Disaster Relief Funds	300			300	500	300	139	101	90	41	140	139	133	100	324	300	(3.070)	21.170	104.070	100.
								1		1									1 .	1
Internally Displaced People Management Grant	500			-	500	F00	159		90	91	140	120	135	1/0	524	500	(2.00)	21.10/	104.00	100
Sub-Total Vote	500			500	500	500	159	101	90	91	140	139	135	168	524	500	(3.6%)	21.1%	104.8%	100
Transport (Vote 33)]	
Public Transport Infrastructure and Systems Grant								1		l				1					- 1	1
Rural Transport Gran	ļ	ļ							ļ				ļ	L	l	-				
Sub-Total Vote	-	· ·	-		-	ļ	-	ļ	· ·			-	·	<u> </u>		-				
Public Works		1	1	1			1	1			l				l	1			1	
Expanded Public Works Programme Incentive Grant (Municipality)										ļ		ļ		<u> </u>	<u></u>	<u> </u>		<u>.</u>	<u> </u>	
Sub-Total Vote	·	<u> </u>	<u> </u>	-	-	· · · · ·	<u> </u>	ļ	ļ	<u> </u>	<u> </u>	ļ	ļ	<u> </u>	<u> </u>	-			<u> </u>	
Minerals and Energy (Vote 30)	1	1	1	1			1			1	1				1		1		1 '	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	10	4			90	209		324	100	537	(100.0%)	55.0%	1.3%	6
National Electrification Programme (Allocation in-kind) Grant	775	(581)	1	194	194															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1	-																
Electricity Demand Side Management (Municipal) Grant																-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-													-			
Sub-Total Vote	8 775	(581)	-	8 194	8 194	8 194	10	4			90	209		324	100	537	(100.0%)	55.0%	1.3%	6.
Water Affairs and Forestry (Vote 34																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																			4 7	
Regional Bulk Infrastructure Grant																			4 /	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_				Î		Ì				Ī			. 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_																
Municipal Drought Relief Grant								ī		i		i e		i			i		1	
Sub-Total Vote										 		 							<u> </u>	
Sport and Recreation South Africa (Vote 19)								 				ļ		ļi-						
2010 World Cup Host City Operating Grant								1]	
2010 FIFA World Cup Stadiums Development Grant								l						į .				-	1	i
Sub-Total Vote				<u></u>						 		 			i			<u>-</u>		
Sub-Total Vote	10 025	(331)		9 694	9 694	9 694	362	298	334	335	423	541	263	863	1 382	2 037	(37.8%)	59.7%	14.5%	21.
	10 023	(331)	-	7 074	7 074	7 074	302	270	334	333	423	341	203	003	1 302	2 037	(37.0%)	39.770	14.576	21.
Provincial and Local Government (Vote 5)	4 171	450		4.024	4 000	4 000			1 400	1 507	1 000	1,000	717	710	4 225	4 224	(64.300)	(64.1%)	41.00	
Municipal Infrastructure Gran	6 171	653	1	6 824	6 823	6 823	1	1	1 499	1 507	1 999	1 999	717	718	4 215	4 224	(64.1%)			
Sub-Total Vote	6 171	653	<u> </u>	6 824	6 823	6 823	<u> </u>	 	1,499	1 507	1 999	1 999	717	718	4 215	4 224	(64.1%)	(64.1%)	61.8%	
Sub-Total	6 171	653	-	6 824	6 823	6 823	- :	 	1 499		1 999			718	4 215	4 224	(64.1%)	(64.1%)		
Total	16 196	322	-	16 518	16 517	16 517	362	298	1 833	1 842	2 422	2 540	980	1 581	5 597	6 261	(59.5%)	(37.7%)	34.3%	38.
																-	N 01		0/ Oh -:	
Toronto la Barrio del	Martin Booden	A 40	0.0	Total Accessor	Year to			Quarter		Quarter		Quarter	Fourth	Quarter		penditure	% Changes from			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by								
services)		Buuget	Aujustilients	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30		Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	mamorpanaes	Department	Department	Department	mamerpanae
							September 2009	2009	December 2009		March 2010		June 2010							
		1	1	1		1	1				l			1	l	1	1		1	
		1	1	1		1	1				l			1	l	1	1		1	
R thousands							<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>				'	
Summary by Provincial Departments	848	23	-	871	-	-	88		134	-	221		398	-	841	-	80.09%		96.56%	
Education				-											-	-	0.00%	0.00%	0.00%	
Health	608	1	1	608		1	1		112		l		398	1	510	-	0.00%	0.00%		
Social Development		1	1			1	1		1		l			1		-	0.00%	0.00%		
Public Works, Roads and Transport	240	1	1	240		1	88		22		199			1	309	-	-10000.00%	0.00%		
Agriculture		1	1			1	l							1	-	1	0.00%	0.00%		
Sport, Arts and Culture																	0.00%	0.00%		
Housing and Local Government		23	1	23		1	1				22			1	22	1	-10000.00%	0.00%		
	1	23	1	23	1	l	l	1	1	1	22	1	1	1	22					
Office of the Premier Other Departments				-											-	-	0.00%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Enter Conc. Make and EC (104)

astern Cape: Makana(EC104)					Year to			Quarter	Second			Quarter		Quarter		enditure	% Changes from		% Changes to	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	-				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
																	l l			
thousands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant															<u>.</u>					
cal Government Financial Management Grant	750	250		1 000	1 000	1 000	108	108	642	174		393		359	750	1 034		(8.6%	75.0%	103.
ghbourhood Development Partnership (Schedule 6)	20 000	3 851		23 851	23 851	21 929	2 543	2 346		4 256	23 030	4 465		18 462	25 573	29 529	(100.0%)	313.5%	107.2%	123.8
ghbourhood Development Partnership (Schedule 7)	1 000	400		1 400	1 396	,														,
b-Total Vote	21 750	4 501	· · · · · · · · · · · · · · · · · · ·	26 251	26 247	23 157	2 651	2 454	642	4 430	23 030	4 858		18 821	26 323	30 563	(100.0%)	287.4%	105.9%	123.0
ovincial and Local Government (Vote 5)																				
unicipal Systems Improvement Grant	735			735	735	735		i		103		360		500	-	962		38.8%	-	130.9
aster Relief Funds																		-	-	
rnally Displaced People Management Grant																-			-	
-Total Vote	735			735	735	735	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	103	<u>:</u>	360		500		962		38.8%	-	130.9
nsport (Vote 33)								i						I						1
lic Transport Infrastructure and Systems Grant																		-	-	
al Transport Gran																				
o-Total Vote		-			-	-	-	ļ	· · · · ·	-		-	-		l	-	-		-	
olic Works																				
panded Public Works Programme Incentive Grant (Municipality)					L				L				L	L						
o-Total Vote																				
nerals and Energy (Vote 30)																				
egrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	3 250		1 500	4 515	1 000	7 710		3 151	5 750	15 376	(100.0%)	(59.1%	95.8%	256.3
ional Electrification Programme (Allocation in-kind) Grant	l l		1	-													1			
	j J		1	1																
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	l l		1														1			
ctricity Demand Side Management (Municipal) Grant	j J		1	-														-		
ctricity Demand Side Management (Eskom) Grant	j J		1	-																:
o-Total Vote	6 000		-	6 000	6 000	6 000	3 250		1 500	4 515	1 000	7 710		3 151	5 750	15 376	(100.0%)	(59.1%	95.8%	256.3
er Affairs and Forestry (Vote 34								l				1		T		1				1
klogs in Water and Sanitation at Clinics and Schools Grant	l l		1														1			
ementation of Water Services Projects	j J		1														1			
gional Bulk Infrastructure Grant	l l		1																	
ter Services Operating and Transfer Subsidy Grant (Schedule 6)	j J		1														. 1			
ter Services Operating and Transfer Subsidy Grant (Schedule 7)				_																
nicinal Drought Polici Grant								ī						i e			i			
nicipal Drought Relief Grant b-Total Vote														 	<u>-</u> -	· · · · · · · · ·			<u>-</u>	
ort and Recreation South Africa (Vote 19)														 						
010 World Cup Host City Operating Grant								1												
10 FIFA World Cup Stadiums Development Grant				-				I											-	
ub-Total Vote								 						 						
b-Total vote	28 485	4 501		32 986	32 982	29 892	5 901	2 454	2 142	9 048	24 030	12 928		22 472	32 073	46 901	(100.0%)	73.8%	101.5%	148.5
ovincial and Local Government (Vote 5)	20 403	4 301	-	32 700	32 702	27 072	3 701	2 434	2 192	7 040	24 030	12 720	-	22 472	32 0/3	40 701	(100.070)	73.07	101.370	140.3
unicipal Infrastructure Gran	17 433	3 964		21 397	21 397	21 397	3 128	3 091	3 016	3 052	4 917	4 917	4 027	6 413	15 088	17 472	(18.1%)	30.4%	70.5%	81.7
Sub-Total Vote	17 433	3 964		21 397	21 397	21 397	3 128	3 091	3 016	3 052	4 917	4 917	4 027	6 413	15 088	17 472	(18.1%)	30.4%	70.5%	
b-Total	17 433	3 964		21 397		21 397	3 128		3 016	3 052	4 917		4 027	6 413	15 088			30.4%		
tal	45 918	8 465	-	54 383	54 379	51 289	9 029	5 545	5 158	12 099	28 947	17 845	4 027	28 884	47 161	64 374	(86.1%)	61.9%	89.0%	121.5
							_						_				8/ Change - f	m 2rd to 4th O	% Changes	for the 4th O
ranafara bu Dravinaial Danarimenta ta Municipalit'' A	Main Budge	Adiustmen'	Other	Total Available	Year to	o date Transferred from	First C	Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes from Actual	m 3rd to 4th Q Actual		
ansfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment Budget	Other Adjustments	2009/10	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
,	l l	Duages	. rajastinents	20031.0	p,mem semedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
	l l		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
	j J		1	1			September 2009	2009	December 2009		March 2010	1	June 2010		1	1			1	1
	j J		1	1			1	l	1	1	1	1	l		l	1				1
	j J		1	1			1	l	1	1	1	1	l		l	1				1
ousands																				
nmary by Provincial Departments	8 756	-	-	8 756	-	-	71	-	-	-	3 355	-	1 134	-	4 560	-	-66.20%		52.08%	0.00
ducation				-											-	-	0.00%	0.009		
ealth	5 338		1	5 338			1	l	1	1	2 721	1	1 134		3 855	-	-5832.41%	0.009		
ocial Development			1	-			1	1	1	1		1	1				0.00%	0.009		
iblic Works, Roads and Transport	3 418		1	3 418			71	1	1	1	15	1	1		86	1	-10000.00%	0.009		
riculture	3410		1	3410			l "	1	1	1		1	1			1 .	0.00%	0.007		
ort, Arts and Culture			1	1			1	l	1	1	619	1	l		619	1	-10000.00%	0.007		
using and Local Government	l l		1	1			1	1	1	1	619	1	1		619	1	0.00%	0.009		
ffice of the Premier																	0.00%	0.009		
	1		1	1			1	l	l	l	l	1	l		1	1 -	0.00%	0.009		
her Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)					Year to	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes to	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010	-,						
														İ						
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-											-	-		-	-	
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	476	476	375	450	267	341	362	397	1 480	1 664	35.6%	16.7%	74.0%	83.2
eighbourhood Development Partnership (Schedule 6)																-				
leighbourhood Development Partnership (Schedule 7)				-																
ub-Total Vote	2 000			2 000	2 000	2 000	476	476	375	450	267	341	362	397	1 480	1,664	35.6%	16.7%	74.0%	83.2
rovincial and Local Government (Vote 5)														1						
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	2	56	134	16		102		1 533	136	1 707		1405.5%	10.5%	131.3
lisaster Relief Funds																		-		
nternally Displaced People Management Grant														-	-				-	
sub-Total Vote	1 300	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	1 300	1 300	1 300	2		134	16	<u>:</u> _	102	· · · · · · · · · · · · · · · · · · ·	1 533	136	1,707		1405.5%	10.5%	131.3
ransport (Vote 33)								l									1			
ublic Transport Infrastructure and Systems Grant																		-		
tural Transport Gran	ļ		ļ					l	l		l		l		ļ	ļ		<u>_</u>		
ub-Total Vote	ļ				-		· · · · ·	<u> </u>		-		-			ļ	-			· · · · · ·	
ublic Works			1	1			1		1		1	1	1	1	1				1	
xpanded Public Works Programme Incentive Grant (Municipality)				· · · · · ·										 	· · · · · ·	 		<u>.</u>	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	ļ		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<u> </u>	· · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	ļ		<u>.</u>	· · · · · · · ·	
Ainerals and Energy (Vote 30)	E 000		1	E 000	E 000	5 000	3 715	1 270	1,000	5 919	1	1 034	1	1	4 715	0.222		(100.00)	94.3%	164.5
ntegrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000	3 715	1 270	1 000	5 919		1 034			4 715	8 223	- 1	(100.0%)	94.3%	164.5
lational Electrification Programme (Allocation in-kind) Grant			1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										1						
Rectricity Demand Side Management (Municipal) Grant																			-	
Electricity Demand Side Management (Eskom) Grant																		(***		
sub-Total Vote	5 000			5 000	5 000	5 000	3 715	1,270	1 000	5 919	i-	1,034	·	 	4 715	8,223		(100.0%)	94.3%	164.5
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant								i						i		1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								i I						i		i				
Municipal Drought Relief Grant Sub-Total Vote														 	<u></u>	 				
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · ·	·	· · · · · · · ·	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		ļ <u>-</u>			· · · · · · · · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant														1						
2010 FIFA World Cup Stadiums Development Grant														l		1		-		
Sub-Total Vote														 		· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	8 300			8 300	8 300	8 300	4 193	1 802	1 509	6 385	267	1 476	362	1 930	6 331	11 594	35.6%	30.8%	76.3%	139.7
Provincial and Local Government (Vote 5)	0 500			0 000	0 500	0 000	4170	1002	1007	0 000	207	1470	502	1,750	0.001	11074	55.070	50.070	70.570	107.7
Municipal Infrastructure Gran	16 111			16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	7 824		6 973	15 313	23 041	(100.0%)	(10.9%)	95.0%	143.0
Sub-Total Vote	16 111		_	16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	7 824		6 973	15 313	23 041	(100.0%)	(10.9%)	95.0%	
Sub-Total	16 111			16 111	16 111	16 111	4 262	4 262	3 982		7 069			6 973	15 313			(10.9%)		
Total	24 411			24 411			8 455	6 064	5 491	10 368				8 903		34 635	(95.1%)	(4.3%)		
						_,											(121117)	()		
															-					
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2009	Provincial Department by 31	municipalities by 31 March 2010	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
			1	1				1000		1		1	0000200	1	1	1	1		1	
			1	1			1	1	1	1	1	1	1	1	1	1	1		1	
R thousands			1	1			1	1	1	1	1	1	1	1	1	1	1		1	
	1						i e							i -		i -				
Summary by Provincial Departments	3 227	-	-	3 227	-	-	38	-	1 403	-	2 311	-	701	-	4 453	-	-69.67%		137.99%	0.00
Education				-					155		1		1.01		-	-	0.00%	0.00%		0.00
Health	3 115		1	3 115			1	1	1 403	1	981	1	701	1	3 085	1	-2854.23%	0.00%	9903.69%	0.00
Social Development	1		1				1	1	. 400	1		1		1	-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	112		1	112			38	1	1	1	1	1	1	1	38		0.00%	0.00%	3392.86%	0.00
Agriculture			1	-			~	1	1	1	1	1	1	1		1	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture			1	1			1	1	1	1	330	1	1	1	330	1	-10000.00%	0.00%	0.00%	0.0
Housing and Local Government			1	1			1	1	1	1		1	1	1	-	1	0.00%	0.00%	0.00%	0.0
Office of the Premier			1]			1	1	1	1	1	1	1	1	1 :	1 :	0.00%	0.00%		0.0
	1		1		1		l	l	l	l	l .	1	l .	1	1	1		0.00%	0.00%	0.0
Other Departments											1 000				1 000		-10000.00%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FESTER CORP. SUNDAYS PRINCIPAL PAYMENTS WINDOWS PROPERTY OF THE PROPER

Eastern Cape: Sundays River Valley(EC106)					Year	o date	Firet	Quarter	Second	Quarter	Third t	Quarter	Fourth	Quarter	YTD Ev	enditure	% Changes from	m 3rd to 4th O	% Changes f	or the 4th C
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment							Actual expenditure								Exp as % of
	revenue Act No. 12	year)	one najusullelle	2009/10	schedule	municipalities for	National	by municipalities	National National	by municipalities	National	by municipalities	National National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30	by 30 June 2010	Department	by municipalities	Department	Department	Department 1	municipalities
	01 2009					unect grains	September 2009		December 2009	2009	March 2010	by 31 March 2010	June 2010	by so Julie 2010	Department		Department	Department	Department	municipannes
							September 2007	2007	December 2007	2007	March 2010		Julie 2010							
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-				1								-			-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	163	169	10	624		78	66		239	871		(100.0%)	15.9%	58.19
Neighbourhood Development Partnership (Schedule 6)				-												-		-	-	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 500			1 500	1 500	1 500	163	169	10	624		78	66		239	871		(100.0%)	15.9%	58.19
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	820	250	57	550				1 000	877	1 800		-	67.5%	138.59
Disaster Relief Funds				-												-		-	-	
Internally Displaced People Management Grant				-				İ				İ			-	-		-	-	
Sub-Total Vote	1 300		-	1 300	1 300	1 300	820	250		550		l		1 000	877	1 800			67.5%	138.59
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-				
Rural Transport Gran				-				İ								-			-	
Sub-Total Vote	-	-	-		-	-			-		-			-		-			-	
Public Works						[I										
Expanded Public Works Programme Incentive Grant (Municipality)				1	1	1		1		I	1	1								
Sub-Total Vote		-	-		-	-	-	T .	-	-	-	· .			-	-			-	
Minerals and Energy (Vote 30)												1								
Integrated National Electrification Programme (Municipal) Grant			1	1 -	1	1	1	1		I	1			l				_		
National Electrification Programme (Allocation in-kind) Grant	2 827			2 827	2 827															
Valoriani i valoriani i valoriani in vino Stati	2 321		1	2 027	2 321															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant								1				1								
Electricity Demand Side Management (Eskom) Grant																			-	
Sub-Total Vote	2 827			2 827	2 827	2 827		1												
Water Affairs and Forestry (Vote 34	2 021		<u>.</u>	2 02/	2,021	2 021	<u>.</u>	-	······	 	i-	 			<u>_</u>	·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Backlogs in water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																	:			
	10 000	2 500		12 500	12 500															
Regional Bulk Infrastructure Grant	10 000	2 500		12 500	12 500			i		i		i					i			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-								:				
Municipal Drought Relief Grant															<u></u>	····	· · · · · ·	<u>.</u>		
Sub-Total Vote	10 000	2 500	· · · · · ·	12 500	12 500	· · · · · · · ·	· · · · · · · ·		· · · · · · · · · · · ·	· · · · ·	· · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	i	· · · · · · · · ·			<u>·</u>		
Sport and Recreation South Africa (Vote 19)								1												
2010 World Cup Host City Operating Grant				-															-	
2010 FIFA World Cup Stadiums Development Grant						ļ		ļ		ļ		ļ		ļ	<u></u>			<u></u>		
Sub-Total Vote			-								-	-				-			-	
Sub-Total	15 627	2 500	-	18 127	18 127	5 627	983	419	67	1 174	-	78	66	1 000	1 116	2 671		1188.5%	39.9%	95.49
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	12 805		1	12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1 938	2 058	11 660	12 702	(62.4%)	(60.1%)	91.1%	99.29
Sub-Total Vote	12 805		<u> </u>	12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1,938	2 058	11 660	12 702	(62.4%)	(60.1%)	91.1%	99.29
Sub-Total	12 805	-	-	12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1 938	2 058	11 660	12 702	(62.4%)	(60.1%)		99.29
Total	28 432	2 500	-	30 932	30 932	18 432	2 210	1 375	3 404	5 705	5 158	5 236	2 004	3 058	12 776	15 373	(61.1%)	(41.6%)	81.9%	98.59
				-											-		N 01		N 01	
Toronto la Participa Decembra de Marieta de	Martin Broden	A 40	0.1	Total Accessor	Year t			Quarter		Quarter		Quarter	Fourth			penditure	% Changes from		% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	mamorpanaes	Department	Department	Department	municipanies
							September 2009	2009	December 2009		March 2010		June 2010							
				1	1	1					1			1	l	1				
				1	1	1					1			1	l	1	1			
R thousands				1				<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>		<u> </u>			
				1	l				1											
Summary by Provincial Departments	3 253	701	-	3 954	-	-	-	-	1 057	-	1 443	-	655	-	3 155	-	-54.61%		79.79%	0.009
									1			1			-	-	0.00%	0.00%		0.00%
Education			1	2 438	1	1			1 057		742		529	1	2 328	-	-2870.62%	0.00%	9548.81%	0.009
	2 438						1	1	1	1	l			l		1	0.00%	0.00%		0.009
Education	2 438			-												-				
Education Health	2 438 815			815									126		126	-	0.00%	0.00%		0.009
Education Health Social Development				815									126		126	-			1546.01%	0.009
Education Health Social Development Public Works, Roads and Transport Agriculture				815 -									126		126		0.00% 0.00%	0.00%	1546.01% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		701		-							701		126		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1546.01% 0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture		701		- 815 - - - 701							701		126		126 - - 701	-	0.00% 0.00%	0.00%	1546.01% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00°
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		701		-							701		126		-		0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	1546.01% 0.00% 0.00% 10000.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Enter Conc. Baylagang (CC107)

Eastern Cape: Baviaans(EC107)					Year t	o date	Firet (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	penditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	,	June 2010	,						
								İ						İ						
thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant														l				-	-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	60	255	219	306	331	331	321	339	931	1 232	(3.0%)	2.5%	93.1%	123.
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)										,						,				
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·	<u> </u>	1 000	1,000	1 000	60	255	219	306	331	331	321	339	931	1 232	(3.0%)	2.5%	93.1%	123.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400	144	144	45	45		3		207	189	400		6120.7%	47.3%	100.
Disaster Relief Funds																-		-	-	
nternally Displaced People Management Grant										ļ						-				
Sub-Total Vote	400	· · · · · ·	· · · · · · · · ·	400	400	400	144	144	45	45	<u>.</u>	3		207	189	400		6120.7%	47.3%	100.
Fransport (Vote 33)								I		i		1		I		1				
Public Transport Infrastructure and Systems Grant				-											-	-		-	-	
Rural Transport Gran																-		-	-	
Sub-Total Vote	ļ		-	ļi	ļ		·			<u> </u>				<u> </u>	<u>:</u>	-			-	
Public Works		1	1	1			1	1	1		1		1	1						
Expanded Public Works Programme Incentive Grant (Municipality)	L		ļ	<u> </u>	L			<u> </u>				<u> </u>		<u> </u>	l	<u> </u>		·	-	
Sub-Total Vote							-			ļ										
Minerals and Energy (Vote 30)			1	1																
Integrated National Electrification Programme (Municipal) Grant		1	1	-												-		-	-	
National Electrification Programme (Allocation in-kind) Grant		581		581	581															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			:	
Electricity Demand Side Management (Municipal) Grant																-		-	-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote		581	-	581	581	581				Ι .										l
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																			:	
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								i		ī		i e		i		i e				
Sub-Total Vote				· · · · · · · ·				 		 				 	<u>:</u>	· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)										 				 						
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant								İ						İ		1		-	- 1	
Sub-Total Vote								 		 		 		 	i-	 				
Sub-Total Vote	1 400	581		1 981	1 981	1 981	204	400	264	351	331	334	321	546	1 120	1 632	(3.0%)	63.4%	80.0%	116.0
Provincial and Local Government (Vote 5)	1 400	301	 	1701	1 701	1 701	204	400	204	331	331	334	321	340	1 120	1 032	(3.0%)	03.4%	60.076	110.
Municipal Infrastructure Gran	6 376			6 376	6 376	6 377	5 135	4 894	1 115	1 169	367	367			6 617	6 430	(100.0%)	(100.0%)	103.8%	100.8
	6 376			6 376	6 376	6 377	5 135	4 894	1 115	1 169	367	367		1	6 617	6 430	(100.0%)	(100.0%)	103.8%	
Sub-Total Vote														<u> </u>						
Sub-Total Total	6 376 7 776	581		6 376 8 357	6 376 8 357	6 377 8 358	5 135 5 339	4 894 5 293	1 115 1 379	1 169 1 521	367 698	367 701	321	546	6 617 7 737	6 430 8 062	(100.0%)	(100.0%)	103.8%	100.0
TUIAI	/ //6	581	-	8 35/	8 35/	8 358	5 339	5 293	13/9	1 521	698	/01	321	546	1 /3/	8 062	(54.0%)	(22.1%)	99.5%	103.
																	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First 0	Actual Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
		1	1	1			1	1	1	1	1		1]			l
R thousands			ļ	ļ						ļ					ļ					
										ļ										
Summary by Provincial Departments	814	22	-	836	-		-		399	-	143		121	-	663		-15.38%		79.31%	
Education		1	1	1 -			1	1	l	1	1		1			-	0.00%	0.00%		
Health	593	1	1	593			1	1	290	1	121		121		532	-	0.00%	0.00%		
Social Development		1	1	-			1	1	1	1	1		1		-	-	0.00%	0.00%		
Public Works, Roads and Transport	221	1	1	221			1	1	109	1	1		1		109	-	0.00%	0.00%		
		1	1	-			1	1	1	1	1		1		-	-	0.00%	0.00%		
Agriculture	1	1	1	1 .	1		l	1	l	1	1		1		1 -	-	0.00%	0.00%		
Agriculture Sport, Arts and Culture																				
		22		22							22				22	-	-10000.00%	0.00%	10000.00%	0.0
Sport, Arts and Culture		22		22							22				22	:	-10000.00% 0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government		22		22							22					:				0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cone: Kours/EC(108)

Eastern Cape: Kouga(EC108)					Year t	o date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	penditure	% Changes fro	m 3rd to 4th O	% Changes to	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment											Actual expenditure				Exp as % of
	revenue Act No. 12	year)	rugusullellis	2009/10	schedule	municipalities for	National National	by municipalities	National	by municipalities	National National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	jour,		2007/10	Juneauc	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by manicipanties	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	-,	June 2010	-,						
														İ						
R thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant														l					-	
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	722	355	56	445		273	14.007		778	1 073		(100.0%		
leighbourhood Development Partnership (Schedule 6)	16 000	3 000		19 000	19 000	18 096	40 000	11 000		2 940			14 096		54 096	13 940			284.7%	73.49
Neighbourhood Development Partnership (Schedule 7)														,				(100.00		
Sub-Total Vote	16 750	3 250	<u> </u>	20 000	20 000	19 096	40 722	11 355	56	3 385	<u>_</u>	273	14 096	ļ	54 874	15 013		(100.0%	274.4%	75.19
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400	408	92	1	595		89		88	409	864		(1.7%	102.3%	215.99
Disaster Relief Funds														1		-		-	-	
nternally Displaced People Management Grant				-												-		-		
sub-Total Vote	400	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	400	400	400	408	92	1	595	<u>:</u>	89	· · · · · · · · · · · · · · · · · · ·	88	409	864		(1.7%	102.3%	215.95
Transport (Vote 33)								İ		İ				l						
Public Transport Infrastructure and Systems Grant				-										1				-	-	
Rural Transport Gran																				
Sub-Total Vote				-	-			<u> </u>	-	·	-			<u> </u>			-		-	
Public Works	1	1	1	1			1	1	1		1		1	1	1					
Expanded Public Works Programme Incentive Grant (Municipality)				<u> </u>	ļ			ļ		ļ				Ļ	·	ļ			<u> </u>	1
Sub-Total Vote	<u> </u>			<u> </u>	ļ		<u> </u>	ļ		<u> </u>	<u> </u>	-	· · · · · ·	ļ		ļ			<u> </u>	ļ
Minerals and Energy (Vote 30)	1	1		1				1	1	1	l	1	1	1	1					
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800		601	3 884	1 205		3 563	2 566		6 450	5 368		(100.0%	94.9%	78.99
National Electrification Programme (Allocation in-kind) Grant	1 140	25	1	1 165	1 165															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-												-		-	-	
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	7 940	25		7 965	7 965	7 965		601	3 884	1 205		3 563	2 566		6 450	5 368	-	(100.0%	94.9%	78.99
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1		1		l						
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	25 090	3 275	-	28 365	28 365	27 461	41 130	12 048	3 941	5 184		3 925	16 662	88	61 733	21 245	-	(97.8%	227.0%	78.19
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	16 503			16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049		1 395	15 061	14 024	(100.0%)	(31.9%	91.3%	85.09
Sub-Total Vote	16 503		_	16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049		1 395	15 061	14 024	(100.0%)	(31.9%	91.3%	
Sub-Total Sub-Total	16 503			16 503		16 503	4 712		7 185		3 164			1 395	15 061			(31.9%		
Total	41 593	3 275		44 868	44 868	43 964	45 842	15 790	11 126	12 023	3 164	5 974	16 662	1 483	76 794	35 269	426.6%	(75.2%	175.7%	80.79
																		,		
					Year t	o date	First	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
	1	1	1	1			Suptember 2009	2005	Docember 2009	1	march 2010	1	Julie 2010		1	1				
	1	1	1	1			1		1	1	1	1	1		1	1				
R thousands	1	1	1	1			1		1	1	1	1	1		1	1				
	1			1												†				
Summary by Provincial Departments	3 184	l	· -	3 184	l			l	l	l	1 035	-	386	l	1 421	l	-62.71%		44.63%	0.00
Education	3 104	· -		3 104	<u> </u>			· ·			1033		300	i -	1421	1	0.00%	0.009		
Health	2 551	1	1	2 551			1		1	1	1	1	386		386		0.00%	0.009		
Social Development	2 551	1	1	2 551			1		1	1	1	1	386		386	1	0.00%	0.009		
Public Works, Roads and Transport	633			633													0.00%	0.009		
Agriculture	633			633													0.00%	0.009		
	1	1		1					1	1	385	1	1		385	1				
Sport, Arts and Culture	1	1	1	1			1		1	1	385	1	1		385	1	-10000.00%	0.009		
Housing and Local Government	1			1											-		0.00%	0.009		
Office of the Premier	1	1	1	1			1		1	1		1	1		I		0.00%	0.009		
	10		1	1 -	1		1	1	1	1	650	1	1	1	650	1 -	-10000.00%	0.009	0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 184			3 184							1 035		386		1 421		-62.71%		44.63%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FESTER CINE, VELVE MORE (2010)

Eastern Cape: Kou-Kamma(EC109)					Veer	to date	Firet	Quarter	Cocond	Quarter	Third	Quarter	Farreth	Quarter	VTD Ev	penditure	% Changes fro	2rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by municipanties	Department	Department	Department 1	municipalities
	01 2009					unect grants	September 2009		December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Берагинени	Department	municipanues
							September 2007	2007	December 2007	2007	March 2010		Julie 2010	i						
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1								-	-	-	-	
ocal Government Financial Management Grant	2 750			2 750	2 750	2 750	247	247	419	1 233	239	947	49	75	954	2 502	(79.5%)	(92.0%	34.7%	91.0
Veighbourhood Development Partnership (Schedule 6)															-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-													I			
Sub-Total Vote	2 750			2 750	2 750	2 750	247	247	419	1 233	239	947	49	75	954	2 502	(79.5%)	(92.0%	34.7%	91.0
Provincial and Local Government (Vote 5)								I				1								
Municipal Systems Improvement Grant	400			400	400	400	328	250	75	95				51	403	395	-	-	100.8%	98.9
Disaster Relief Funds								I								-	-	-	-	
nternally Displaced People Management Grant								i				İ				-	-	-	-	
Sub-Total Vote	400		-	400	400	400	328	250	75	95	-		-	51	403	395			100.8%	98.9
Fransport (Vote 33)								1		T				T		1				
Public Transport Infrastructure and Systems Grant								1												
Rural Transport Gran								i		l				l					-	
Sub-Total Vote	-	-		-	-	-		I					-			T	-	-		
Public Works				1	1		l	T							1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		1 .			1	1		1		1	1	1	1 .	1 .	1			
Sub-Total Vote				1		· .		i .							· · · · · ·	1				
Minerals and Energy (Vote 30)	 	· · · · · · · ·	 	 	·····	 	·	 	·	 	 	+	· · · · · ·	—— <u> </u>	 	 	 		·	
Integrated National Electrification Programme (Municipal) Grant	1	1		1 .		1	1	1		1		1	1	1	1 .	1	1		1	1
National Electrification Programme (Allocation in-kind) Grant	807	1	1	807	807			1										_		l
nanonai Erecinication Programme (Anocation III-Amu) Grafit	807	1	1	807	807															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	456															
				-	400															
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	807	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	807	1 263	1 263	<u>.</u>	<u> </u>	· · · · · · ·	<u> </u>		 		<u> </u>	· · · · · · · ·					
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															:	
Municipal Drought Relief Grant																				
Sub-Total Vote		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant																-			-	
Sub-Total Vote			-				-	1 .			-	T -		T			-		-	l
Sub-Total	3 957			3 957	4 413	4 413	575	497	494	1 328	239	947	49	126	1 357	2 898	(79.5%)	(86.7%	43.1%	92.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	97 858	(85 332)		12 526	12 526	12 526		1 196		4 369	7 047	1 966	1 585	5 704	8 632	13 236	(77.5%)	190.1%	68.9%	105.
Sub-Total Vote	97 858	(85 332)	-	12 526	12 526	12 526		1 196		4 369	7 047		1 585	5 704	8 632	13 236	(77.5%)	190.1%		
Sub-Total	97 858	(85 332)		12 526				1 196		4 369	7 047	1 966	1 585	5 704				190.1%	68.9%	
Total	101 815	(85 332)		16 483	16 939	16 939	575	1 693	494	5 697	7 286	2 913	1 634	5 830	9 989	16 133	(77.6%)	100.1%	63.7%	102.5
		, ,															1			
					Year t	to date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1	1			1					1	1			1				l
R thousands	1	1	1	1			1					1	1			1				l
n ulousalius	1	-	-	1	1	1		1	1	1	1	1	-	1	1	1	1			
Cummany by Brayingial Danastmants	84		 		ļ	 	55	1	0.000	 	700			 			100 000		2200 400	
Summary by Provincial Departments	84	-	-	84	-	-	55		2 000	-	793	-	-	-	2 848		-100.00%		3390.48%	
Education	1	1		1			1	1				1	1		1	1	0.00%	0.009		
Health	1	1		1			1	1				1	1		1 -	1	0.00%	0.009		
Social Development	1	1		1			1	1				1	1		1 -	1	0.00%	0.009		
Public Works, Roads and Transport	84	1	1	84			55	1				1	1		55	-	0.00%	0.009		
Agriculture	1	1	1	-			1					1	1		-	-	0.00%	0.009		
	1	1	1	-			1					1	1		-	-	0.00%	0.009		
Sport, Arts and Culture						1		1	2 000	1	793	. 1	1	1	2 793	1	-10000.00%	0.009	0.00%	0.0
Housing and Local Government									2 000		793				2 /93	-				
									2 000		793				2 /93] [0.00%	0.009		
Housing and Local Government				:					2 000		793									0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

			1		Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		National	Allocation National	
	of 2009					direct grants	Department by 30	by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010	1						
thousands																				
itional Treasury (Vote 8)																				
cal Government Restructuring Grant																			-	
cal Government Financial Management Grant	750			750	750	750	249	250	337	337	164	447		454	750	1 488	(100.0%)	1.5%	100.0%	198.49
ighbourhood Development Partnership (Schedule 6)															-				-	
eighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	750		-	750	750	750	249	250	337	337	164	447		454	750	1 488	(100.0%)	1.5%	100.0%	198.45
rovincial and Local Government (Vote 5)																				
lunicipal Systems Improvement Grant	735			735	735	735		125	242	97		327		186	242	735		(43.2%)	32.9%	100.05
Disaster Relief Funds																		(10.0.1)	-	
ternally Displaced People Management Grant																				
ub-Total Vote	735			735	735	735		125	242	97		327		186	242	735		(43.2%)	32.9%	100.05
ansport (Vote 33)	,,,,,							1		 				1		100		(40.270)	02.770	100.0
ublic Transport Infrastructure and Systems Grant																				
ural Transport Gran																			-	
ub-Total Vote										 		ļ								-
ub-rotal vote ublic Works	ļ	f	 	l	1		<u> </u>	 	 			 	-		<u> </u>	 	 		· · · · · · ·	
		1		l			1	1					1		1		1		1	
xpanded Public Works Programme Incentive Grant (Municipality)		ļ	 	<u> </u>	1		 	 	 	 		 	ļ	 		 	1		<u> </u>	-
ub-Total Vote	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · ·	······	<u> </u>	ļ		ļ	<u>.</u>	ļ	· · · · · ·	<u> </u>	<u>.</u>				· · · · · · · · ·	
linerals and Energy (Vote 30)		1		1			1	1		I			1	I	1				1	
stegrated National Electrification Programme (Municipal) Grant		1		1											-	-			-	
ational Electrification Programme (Allocation in-kind) Grant		1																		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant				-													l			
Sub-Total Vote																				
Vater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000															
nplementation of Water Services Projects																				
tegional Bulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								î .		i e				i e						1
Sub-Total Vote	5 000			5 000	5 000	······································		· · · · · · · · · · · · · · · · · · ·		 		· · · · · · · · · · · · · · · · · · ·		 						1
Sport and Recreation South Africa (Vote 19)								†								 				İ
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										 		† · · · · · · · · · · · · · · · · · · ·		 		 				
Sub-Total Vote	6 485			6 485	6 485	1 485	249	375	579	434	164	774		640	992	2 223	(100.0%)	(17.3%)	66.8%	149.75
Provincial and Local Government (Vote 5)	0 100			0 100	0 100	1 100	247		377	101	104			010	//2		(100.070)	(17.07%)	00.070	147.77
Municipal Infrastructure Gran	6 252	88 503		94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	1	1 597	4 459	6 481	(100.0%)	24.4%	4.7%	6.89
Sub-Total Vote	6 252	88 503		94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	1	1 597	4 459	6 481	(100.0%)	24.4%	4.7%	
Sub-Total Vote Sub-Total		88 503 88 503		94 755		6 252								1 597	4 459					
Sub-Total Total	6 252 12 737			94 /55										2 237						
Total	12 /3/	06 503		101 240	101 240	1 131	2 442	2 300	1 929	2 109	1 080	2 058		2 231	3 451	8 704	(100.0%)	8.7%	5./76	9.05
				•	Year to	data	First 0	Quarter	Second	Ouerter	Third t	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		_	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
		1		l			September 2009	2009	December 2009		March 2010		June 2010		1	1			1	
		1		l			1						1		1	1			1	
		1		1			1						1		1				1	
thousands			1		1			1	-	1		1		1		1	1			1
		l	ļ	l <u></u>			l	ļ	ļ	ļ		ļ	ļ	ļ		ļ	ļ			ļ
ummary by Provincial Departments	52 576	3 300	-	55 876	-		4 885	-	1 654	-	33 957	-	-	-	40 496	-	-100.00%		72.47%	
Education		1		-			1						1		-	1 -	0.00%	0.00%		
Health	32 843	1		32 843			1				29 750		1		29 750	1 -	-10000.00%	0.00%		
Social Development				-											-	-	0.00%	0.00%		
Public Works, Roads and Transport	11	1		11			1		4				1		5	1 -	0.00%	0.00%	4545.45%	
Agriculture		1		-			1						1		-	1 -	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	6 794	1		6 794	.[2 975						1		2 975	- 1	0.00%	0.00%	4378.86%	0.00
Housing and Local Government	9 628	3 300		12 928			1 909				4 207		1		6 116		-10000.00%	0.00%	4730.82%	
Office of the Premier							1						1		-	1 -	0.00%	0.00%		
			1	1	1		1	1	l	1		1	1	1	1 650	.1	0.00%	0.00%	5000.00%	
Other Departments	3 300			3 300					1 650											

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Essetzer Cone. Mibbasha(EC121)

Eastern Cape: Mbhashe(EC121)				V .		F1	· · · · · · · · · · · · · · · · · · ·		A	T1. 1 . 1	0	F	0	VTD =		a/ Ob 1	0	n/ Ob 1	
T	Division of	Adjustment (Mid	Other Adjustments Total Available	Year t		First C		Second Actual expenditure	Actual expenditure		Quarter Actual expenditure	Fourth	Actual expenditure	Actual expenditure	Denditure	% Changes fro Actual expenditure	M 3rd to 4th Q	% Changes f	
									by municipalities		by municipalities							Exp as % of	Exp as % of
ľ	revenue Act No. 12 of 2009	year)	2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by 31 December	National Department by 31	by 31 March 2010	National Department by 30	by municipalities by 30 June 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2009				unectyranis	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Department	Department	municipanues
	J					Soprember 2009	2007	December 2007	2007	march 2010		Julie 2010							
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant			-											-	-		-	-	
Local Government Financial Management Grant	1 000		1 00	1 000	1 000	316			449	338	528	9	192	663	1 168	(97.3%)	(63.7%)	66.3%	116.8%
Neighbourhood Development Partnership (Schedule 6)			-												-			-	-
Neighbourhood Development Partnership (Schedule 7)	1.000			1 000	1 000	24/			449	220		9	192		1.10	(07.20()	((2.70)	44.204	11/ 00/
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000		- 10	00 1 000	1 000	316	<u></u>		449	338	528	9	192	663	1 168	(97.3%)	(63.7%)	66.3%	116.8%
Municipal Systems Improvement Grant	735		73	735	735									4				0.5%	
Disaster Relief Funds	733			, ,,,,	733	,											-	0.576	
Internally Displaced People Management Grant															_		_	_	
Sub-Total Vote	735		- 7	35 735	735	4			-	-	-	-	-	4				0.5%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant			_												-			-	
Rural Transport Gran														-	-	-	-	-	-
Sub-Total Vote	-		-			-					-	-							
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)															-			-	
Sub-Total Vote						·			<u> </u>		ļ							-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 000		10 00		10 000		1 949		6 047	7 900	436			7 900	8 433	(100.0%)	(100.0%)	79.0%	84.3%
National Electrification Programme (Allocation in-kind) Grant	22 857	5 202	28 05	28 060															
Dealdon to the Floridanian of Citates and Cabania (Alleration to Line)	F 000		F.00	5 470															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000		5 00	5 472							1								
Electricity Demand Side Management (World Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	37 857	5 202	- 430	59 43 532	43 532		1 949		6 047	7 900	436			7 900	8 433	(100.0%)	(100.0%)	79.0%	84.3%
Water Affairs and Forestry (Vote 34	37 037	3 202		43 332	45 552		1,747		0 047	7 700	430			7 700	0 433	(100.070)	(100.070)	77.076	04.37
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects			_																
Regional Bulk Infrastructure Grant	40 000	(40 000)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-																
Municipal Drought Relief Grant																			
Sub-Total Vote	40 000	(40 000)	-								-	-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant			-												-		-	-	-
2010 FIFA World Cup Stadiums Development Grant							ļ		ļ				<u> </u>				<u>:</u> _		
Sub-Total Vote Sub-Total	79 592	(34 798)	- 447	94 45 267	45 267	320	1 949	-	6 496	8 238	964	- 0	192	8 567	9 601	(99.9%)	(80.1%)	73.0%	81.8%
Provincial and Local Government (Vote 5)	17 372	(34 770)	- 44,	74 43 207	45 207	320	1 797		0 470	0 2 3 0	701	,	172	0 307	7 001	(77.770)	(00.170)	73.070	01.07
Municipal Infrastructure Gran	23 466		23 46	23 466	23 466			2 078		4 133		12 963		19 174		213.6%	_	81.7%	
Sub-Total Vote	23 466		- 23 46		23 466			2 078		4 133		12 963		19 174		213.6%		81.7%	
Sub-Total Sub-Total	23 466		- 23.4		23 466			2 078		4 133		12 963		19 174		213.6%		81.7%	
Total	103 058	(34 798)	- 682	60 68 733	68 733	320	1 949	2 078	6 496	12 371	964	12 972	192	27 741	9 601	4.9%	(80.1%)	78.8%	
														-	-				
				Year to	date	First C	luarter	Second			Quarter	Fourth			penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency												Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual				ownonditure by	ownon-diture	own on diture		
services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2009/10		Transferred from Provincial	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
	Main Budget			Approved	Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31		expenditure Provincial Department by 31		expenditure Provincial Department by 30			expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
	Main Budget			Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
	Main Budget			Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
services)	Main Budget			Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
	Main Budget			Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
services)	-	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	Provincial	Provincial	Provincial	municipalities
R thousands Summary by Provincial Departments	Main Budget	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
services) R thousands	-	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	Provincial Department -100.00% 0.00%	Provincial Department	Provincial Department 118.66% 0.00%	0.00°
R thousands Summary by Provincial Departments Education	-	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
R thousands Summary by Provincial Departments Education Health	-	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	Provincial Department -100.00% 0.00% 0.00%	Provincial Department 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00%	0.009 0.009 0.009
R thousands Summary by Provincial Departments Education Health Social Development	550	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	Provincial Department -100.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	550	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	-100.00% -100.00% -0.00% -0.00% -1000.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00% 49259.26%	0.00° 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	550	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	-100.00% -1000.00% -0.00% -0.00% -0.00% -0.00% -10000.00% -10000.00% -10000.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00% 49259.26% 0.00% 10000.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	550	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	-100.00% -1000.00% -0.00% -0.00% -0.00% -10000.00% -10000.00% -10000.00% -10000.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00% 49259.26% 0.00% 1.000%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	550	Budget	Adjustments 2009/10	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	municipalities	-100.00% -1000.00% -0.00% -0.00% -0.00% -0.00% -10000.00% -10000.00% -10000.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 118.66% 0.00% 0.00% 49259.26% 0.00% 10000.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year to	o date	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12	year)	· ·	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010	,						
								i		i				l						
housands																				
ional Treasury (Vote 8)																				
cal Government Restructuring Grant				-												-			-	
cal Government Financial Management Grant	750	250		1 000	1 000	1 000	132	91	265	266	83	201	193	193	673	750	132.5%	(3.9%)	67.3%	75
eighbourhood Development Partnership (Schedule 6)																-				
eighbourhood Development Partnership (Schedule 7)										,										
ıb-Total Vote	750	250	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	132		265	266	83	201	193	193	673	750	132.5%	(3.9%)	67.3%	
ovincial and Local Government (Vote 5)	200							1												
unicipal Systems Improvement Grant	735			735	735	735	49	į .	12	57		41	73	349	134	447		746.7%	18.2%	60
saster Relief Funds																		-		
ternally Displaced People Management Grant	735			735	735	735	49		12	57		41	73	349	134	447		746.7%	10.00	60
ub-Total Vote	/35			/35	/35	/35	49	<u> </u>	12	5/	<u>_</u>	41		349	134	447		/46./%	18.2%	
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant ural Transport Gran																-		-		
urai rransport Gran ub-Total Vote	1		 	l				-		 			ļ	l	l		 		l	
ub-rotal vote ublic Works	+i	l	l	l		· · · · · · · · ·	l	l	l	 	ļ — — <u>-</u>		· · · · · · · ·	<u> </u>	l	ļ			l	
		1	1	1			1		1		1	1			1	1	1		1	
xpanded Public Works Programme Incentive Grant (Municipality)	1		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						 			 		· · · · · · · · · · · · · · · · · · ·	-		<u></u>	· · · · · · · · · · · · · · · · · · ·	
ub-Total Vote linerals and Energy (Vote 30)	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	·····	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·			· · · · · · · · · · · · · · · · · · ·	
interals and Energy (vote so) Itegrated National Electrification Programme (Municipal) Grant		1	1	1			1	1	1	1	1	1		1	1	1			1	
ational Electrification Programme (Allocation in-kind) Grant	37 721	(2 139)	1	35 582	35 581					1										
atorial Electrication i Togranine (Alocation III-kilia) Grant	37 721	(2 137)		33 302	33 301												1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 824															
lectricity Demand Side Management (Municipal) Grant					1 024					1										
Electricity Demand Side Management (Electricity Demand Side Management (Electricity Demand Side Management (Electricity Demand Side Management (Electricity Demand Side Management (Manage				· ·																
ub-Total Vote	37 721	(2 139)		35 582	37 405	37 405		1		· · · · · · · · · · · · · · · · · · ·				r						
/ater Affairs and Forestry (Vote 34	37 721	(2 137)		33 302	37 403	37 403	<u>`</u>					· · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
acklogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)								î .		Î				î .						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant										Î							. 1			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·																			
Sport and Recreation South Africa (Vote 19)								<u> </u>		†				<u> </u>						
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	39 206	(1 889)		37 317	39 140	39 140	181	91	277	322	83	242	266	542	807	1 197	220.5%	123.9%	46.5%	69.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	31 667			31 667	31 667	31 668	9 156	8 356	8 381	8 900	4 592	4 332	9 539	9 523	31 668	31 111	107.7%	119.9%	100.0%	98.
Sub-Total Vote	31 667	-	-	31 667	31 667	31 668	9 156	8 356	8 381	8 900	4 592	4 332	9 539	9 523	31 668	31 111	107.7%	119.9%	100.0%	98.
Sub-Total	31 667		-	31 667	31 667	31 668	9 156	8 356	8 381	8 900	4 592	4 332	9 539	9 523	31 668	31 111	107.7%	119.9%	100.0%	
Total	70 873	(1 889)	-	68 984	70 807	70 808	9 337	8 447	8 658	9 222	4 675	4 574	9 805	10 065	32 475	32 308	109.7%	120.1%	97.2%	96.
				-											-	-				
	1				Year to		First (Quarter		Quarter	Fourth	Quarter		enditure	% Changes from		% Changes	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2009/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanties
		1	1	1			September 2009	2009	December 2009		March 2010		June 2010			1				
		1	1	1			1	1	1	1	1	1		1	1	1	1		1	
		1	1	1			1	1	1	1	1	1		1	1	1	1		1	
t thousands										1										
	1									ļ			ļ				ļl			
ummary by Provincial Departments	2 278	194	-	2 472	-		14	-	2 597	-	1 415	-	647	-	4 673	-	-54.28%		189.04%	0.0
Education		1	1	-			1	1	1	1	1	1		1	-	-	0.00%	0.00%		0.0
Health	2 027	1	1	2 027			1	1	1 676	1	753	1	647	1	3 076	-	-1407.70%	0.00%	15175.14%	
Social Development		1	1	· ·			1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	251	1	1	251			14	1	921	1	468	1		1	1 403	-	-10000.00%	0.00%	55896.41%	0.
Agriculture		1	1	-			1	1	1	1	1	1		1	-	-	0.00%	0.00%		0.
Sport, Arts and Culture		1	1	-			1	1	1	1	1	1		1	-	-	0.00%	0.00%	0.00%	0.
Housing and Local Government		194	1	194			1	1	1	1	194	1		1	194	-	-10000.00%	0.00%	10000.00%	0.0
Office of the Premier		1	1	· ·			1	1	1	1	1	1		1	-	-	0.00%	0.00%		0.
Other Departments		194		2 472					2 597	ļ	1 415		647		4 673	-	0.00% -54.28%	0.00%	0.00%	0.0
otal of Provincial transfers to Municipalities (Part B) 5	2 278						14					-							189.04%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Enter Conc. Great Kell(CC123)

Eastern Cape: Great Kei(EC123)					Year t	o date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes to	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment			Actual expenditure												Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	jour,		200710	Juneauc	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by manicipantics	Department	Department	Department	municipalities
		I					September 2009		December 2009	2009	March 2010		June 2010		p					
		I																		
thousands		I																		
ational Treasury (Vote 8)		i																		
ocal Government Restructuring Grant		1														-	-	-	-	
ocal Government Financial Management Grant	1 000	1		1 000	1 000	1 000	21	21		182		498	69	113	90	815	-	(77.3%	9.0%	81.
Neighbourhood Development Partnership (Schedule 6)		1														-			-	
Neighbourhood Development Partnership (Schedule 7)		1		-																
Sub-Total Vote	1 000		-	1 000	1 000	1 000	21	21		182		498	69	113	90	815	-	(77.3%	9.0%	81.
Provincial and Local Government (Vote 5)		1																		
Municipal Systems Improvement Grant	735	1		735	735	735		17		74		3		18		111	-	557.4%	-	15.
Disaster Relief Funds		1															-	-	-	
Internally Displaced People Management Grant		1														-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735		17		74		3	-	18	-	111		557.4%	6 -	15.
Transport (Vote 33)														T		1				
Public Transport Infrastructure and Systems Grant		1																	_	
Rural Transport Gran		1														-		-	-	
Sub-Total Vote			-		-	-					-						-			
Public Works				1						i						1	T		1	
Expanded Public Works Programme Incentive Grant (Municipality)		1		1 .		1	1			1	1		1	1	l .	1 .	1		1 .	
Sub-Total Vote				1												1				
Minerals and Energy (Vote 30)			 	 		 		1		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		 	<u></u>		1		· · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant		1		1 .		1	1			1	1		1	I		1	1	_	1 .	
National Electrification Programme (Allocation in-kind) Grant		1		1				ļ				!						_		
National Electrication Frogramme (Allocation III-kind) Grant		1						1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1				:												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		1		1																
		1																		
Electricity Demand Side Management (Eskom) Grant		 		· · · · · · · · · · · · · · · · · · ·																
Sub-Total Vote	<u>.</u>	<u> </u>	<u>.</u>		·····	· · · · · ·	<u>.</u>		<u>.</u>	· · · · ·	<u>:</u> _	· · · · · · ·		<u> </u>	<u>.</u>				· · · · · · · · ·	
Water Affairs and Forestry (Vote 34		1																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1						1												
Implementation of Water Services Projects		1																		
Regional Bulk Infrastructure Grant		1																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1														-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-				:				:		1		1				
Municipal Drought Relief Grant																				
Sub-Total Vote	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		1																		
2010 World Cup Host City Operating Grant		1		-												-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant		1														-			-	
Sub-Total Vote	-		-			-	-							T			-			
Sub-Total	1 735		-	1 735	1 735	1 735	21	38		256		501	69	131	90	926	-	(73.9%	5.2%	53.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	8 618	1		8 618	8 618	8 618	1 124	1 333	943	380	3 840	2 108	1 068	1 880	6 975	5 702	(72.2%)	(10.8%	80.9%	66.
Sub-Total Vote	8 618	1 -		8 618	8 618	8 618	1 124	1 333	943	380	3 840	2 108	1 068	1 880	6 975	5 702	(72.2%)	(10.8%	80.9%	
Sub-Total	8 618			8 618					943				1 068					(10.8%		
Total	10 353			10 353	10 353	10 353	1 145	1 371	943	636	3 840	2 609	1 137	2 011	7 065	6 628	(70.4%)	(22.9%	68.2%	64.
																	, ,	,		
					Year t	n date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
•		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
		1					September 2009	2009	December 2009		March 2010		June 2010							
		1		1		1	1			1	1		1			1			1	
		1		1		1	1			1	1		1			1			1	
R thousands																				
		 	ļ	ļ	ļ	ļ				ļ			ļ			ļ	ļ		ļ	
	125	7	-	132		-	-	-		-	7			-	7	-	-100.00%		5.30%	
		1		-		1	1			1	1		1		-	-	0.00%	0.009		
Education			1			1	1			1	1		1		-	-	0.00%	0.009		
Education Health		1					1	1		1	l	1	1	1	1		0.00%	0.009	6 0.00%	0.0
Education		l		-				1							-	-				
Education Health	125			125													0.00%	0.009	0.00%	
Education Health Social Development	125			- 125 -											-	-			0.00%	
Education Health Social Development Public Works, Roads and Transport Agriculture	125			125 -											-		0.00%	0.009	6 0.00% 6 0.00%	0.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	125	7		- 125 - - - 7							7					-	0.00% 0.00% 0.00%	0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	125	7		125 - - - 7							7					-	0.00% 0.00% 0.00% -10000.00%	0.009 0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 10000.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	125	7		125							7				7	-	0.00% 0.00% 0.00%	0.009 0.009 0.009	6 0.00% 6 0.00% 6 0.00% 6 10000.00% 6 0.00%	0.0 0.0 0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

			1		Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1							-			-	-	
ocal Government Financial Management Grant	1 000	500		1 500	1 500	1 500	181	181	50	51	163	164	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.89
leighbourhood Development Partnership (Schedule 6)								1							-	-			-	-
Veighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000	500	-	1 500	1 500	1 500	181	181	50	51	163	164	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.89
Provincial and Local Government (Vote 5)								T		T				T		T				
Municipal Systems Improvement Grant								1												
Disaster Relief Funds															-				-	
iternally Displaced People Management Grant																				
ub-Total Vote			-		-				-											
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant								1		l				1						
tural Transport Gran								1		1				1				_	_	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
ublic Works	† · · · · · · · · · ·		<u> </u>	l			<u> </u>			<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u>.</u>	<u> </u>	
xpanded Public Works Programme Incentive Grant (Municipality)	1	1		l			1	1	1	1				I	1					1
sub-Total Vote	+		 					 				 			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u>.</u>	· · · · · · · · · · · · · · · · · · ·	
	 	·····	· · · · · · · · · · · · · · · · · · ·	i-	· · · · · ·	·····	· · · · · · ·	 	· · · · · · · · ·	<u> </u>		 		 	· · · · · · · · · · · · · · · · · · ·	 			· · · · · · · · · ·	
Minerals and Energy (Vote 30) ntegrated National Electrification Programme (Municipal) Grant	1	1		l			1	1	1	l					1	1				1
	15.550	(2.000)		12 479	10.470															
lational Electrification Programme (Allocation in-kind) Grant	15 559	(3 080)		12 479	12 479															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					912			1												
Electricity Demand Side Management (Municipal) Grant				-											-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant								ļ												·
Sub-Total Vote	15 559	(3 080)		12 479	13 391	13 391														
Nater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																-			-	-
Sub-Total Vote												T					-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1					-			-	-	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote												· .								
Sub-Total Sub-Total	16 559	(2 580)	-	13 979	14 891	14 891	181	181	50	51	163	164	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.89
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	16 420			16 420	16 420	16 785	2 875	2 875	6 309	6 310	3 087	2 708	1 722	5 602	13 993	17 495	(44.2%)	106.9%	85.2%	106.59
Sub-Total Vote	16 420	_		16 420	16 420	16 785	2 875	2 875	6 309	6 310	3 087	2 708	1 722	5 602	13 993	17 495	(44.2%)	106.9%		
Sub-Total	16 420			16 420		16 785			6 309						13 993					
Total	32 979			30 399																
TOWN	SE 717	(2 500)		50 077	51511	51 070	5 050	1 0007	0 007	0 500	5 2 5 5	20,2	1770	7 005	14 000	17002	(50.070)	140.07	01.02	100.07
					Year to		First (Second			Quarter		Quarter		penditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2009	Provincial	municipalities by 31 March 2010	Provincial	municipalities by 30 June 2010	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
						Municipalities	Department by 30 September 2009	2009	December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							ocpicilibei 2005	2005	December 2005		march 2010		00110 2010							
	1	1		l			1		1	1					1					
R thousands																				1
	1	1					1		1	1					1					1
ummary by Provincial Departments	11 480	(4 767)	-	6 713	-		-	-	1 159	-	2 249	-	483	-	3 891	-	-78.52%		57.96%	0.005
Education	1	,,,,,,,		-									1.00		,	-	0.00%	0.009		
Health	2 205	1		2 205			1		1 159	1	483		483		2 125	1	0.00%	0.009		
Social Development	2 200	1		2200			1		. 135	1	463		403		2 125	1 .	0.00%	0.007		
Public Works, Roads and Transport	9 275	(4 767)	J	4 508			1		1	1	266				266	1	-10000.00%	0.007		
Agriculture	9 2/5	(4 /6/)	1	4 508							200				200		0.00%	0.009		
	1	1		1			1		1	1						1				
Sport, Arts and Culture	1	1					1		1	1	1 500				1 500		-10000.00%	0.009		
Housing and Local Government	1	1					1		1	1							0.00%	0.009		
Office of the Premier	1	1					1		1	1							0.00%	0.009		
Other Departments	11 480	(4 767)	ļ	6 713			1	ļ	1 159	1	2 249		483		3 891	-	0.00% -78.52%	0.009	0.00% 57.96%	0.009
Total of Provincial transfers to Municipalities (Part B) 5												_								

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(EC125)					V		p			0	T 1		F		VTD =		a/ Ob 1		n/ Ob	
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year to Approved payment			Quarter Actual expenditure	Second Actual expanditure			Quarter	Fourth			enditure Actual expenditure	% Changes fro		% Changes f	
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	e Actual expenditure by municipalities by 31 March 2010	National Department by 30	by municipalities	National Department	by municipalities	National Department	National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
R thousands																				
National Treasury (Vote 8)																				
ocal Government Restructuring Grant															-	_		-		
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	10	10	23	24		342	625	765	658	1 140		123.8%	65.8%	114.0
Neighbourhood Development Partnership (Schedule 6)	30 000	(24 000)		6 000	6 000	5 980							5 764	5 764	5 764	5 764		-	96.1%	96.
Neighbourhood Development Partnership (Schedule 7)	4 500	(3 500)		1 000	1 000															
Sub-Total Vote	35 250	(27 250)	· · · · · · · · · · · · · · · · · · ·	8 000	8 000	7 428	10	10	23			342	6 389	6 529	6 422	6 904		1809.4%	91.7%	98.6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		İ						275	-	275		-	-	55.1
Disaster Relief Funds															-	-		-	-	
Internally Displaced People Management Grant	500			500	500	500				ļ				275		275				55.1
Sub-Total Vote Transport (Vote 33)	300		<u>-</u>	500	500	300			·····	<u>-</u>				2/3						
Public Transport Infrastructure and Systems Grant	31 213			31 213	31 213	31 213				100		277	425	395	425	772		42.8%	1.4%	2.5
Rural Transport film asiructure and Systems Grant	31213			31213	31 213	31213		l		100		211	423	373	423	772		42.070	1.470	2.5
Sub-Total Vote	31 213	-	-	31 213	31 213	31 213	-		-	100		277	425	395	425	772		42.8%	1.4%	2.5
Public Works												1								
Expanded Public Works Programme Incentive Grant (Municipality)		l		-				L	L			l		L				-		
Sub-Total Vote			-		-							-						-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 000 4 532	634		13 000 5 166	13 000 5 166	13 000	3 050	3 100			50			13 000	3 100	16 100	(100.0%)		23.8%	123.8
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000			5 000	1 368 5 000	5 000		l .			5 576		5 092	4 184	10 668	4 184	(8.7%)		213.4%	83.7
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	22 532	634	· · · · · · · · · · · · · · · · · · ·	23 166	24 534	24 534	3 050	3 100		· · · · ·	5 626		5 092	17 184	13,768	20 284	(9.5%)		76.5%	112.7
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-								:								
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 534	451		2 985	2 985	2 985	614	563	432	327	255	449		1 370	1 301	2 710	(100.0%)	205.1%	43.6%	90.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	(453)		603	603	2 903	014	. 303	432	321	255	449		13/0	1 301	2710	(100.0%)	203.1%	43.070	90.0
Municipal Drought Relief Grant	1 000	(455)			000			i				ì		i					. 1	
Sub-Total Vote	3 590	(2)	-	3 588	3 588	3 229	614	563	432	327	255	449		1 370	1 301	2 710	(100.0%)	205.1%	43.6%	90.8
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant																		<u>.</u>		
Sub-Total Vote				-			-						-					-		
Sub-Total	93 085	(26 618)	-	66 467	67 835	66 904	3 674	3 672	455	451	5 881	1 068	11 906	25 754	21 916	30 946	102.4%	2311.6%	36.7%	51.8
Provincial and Local Government (Vote 5)	1/5 222			1/5 117	1/5 117	2/5 227	0.007	11	20.042	20	43 (0)	33	45 443		124 110	12/	9.0%	64.5%	01.00/	0.1
Municipal Infrastructure Gran	165 117 165 117			165 117 165 117	165 117 165 117	165 117 165 117	8 936 8 936	11	38 043 38 043	38 38	41 696 41 696	33	45 443 45 443	54 54	134 118 134 118	136 136	9.0%	64.5%	81.2% 81.2%	0.1
Sub-Total Vote Sub-Total	165 117			165 117	165 117	165 117	8 936			38			45 443		134 118		9.0%	64.5%	81.2%	0.1
Total	258 202	(26 618)	-	231 584			12 610			489			57 349				20.5%	2244.6%	69.4%	13.8
		(===15)																		
				-																
					Year to		First C	Quarter	Second		Third	Quarter	Fourth			enditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands		1						1	1	1]								
n modelinos	 	-						l	l	l										
Summary by Provincial Departments	60 760	400	l	61 160			28 091		17 835	·	6 258	t	29 568		81 752		372.48%		133.67%	0.00
Education	55760	400					20 091		633	· ·	3 200		20 000			-	0.00%	0.00%	0.00%	0.00
Health	31 873	1		31 873			15 741	1	8 749	1	1 312		29 545		55 347	-	215190.55%	0.00%	17364.85%	0.00
Social Development	1	1			1			1		1					-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	24 887	1		24 887			6 993	1	9 086	1	4 546	ı J	23		20 648	-	-9949.41%	0.00%	8296.70%	0.0
Agriculture	1			-											-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	4 000	1		4 000			4 000	1	1	1		l l			4 000	-	0.00%	0.00%	10000.00%	0.0
Housing and Local Government		400		400			1 357	1	1	1	400	1			1 757	-	-10000.00%	0.00%	43925.00%	0.0
Office of the Premier		1		-				1	1	1]			-	-	0.00%	0.00%	0.00%	0.0
Other Departments	1																0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	60 760	400	1 -	61 160			28 091	-	17 835		6 258	1 - 1	29 568	- 1	81 752	-	372.48%		133.67%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

					Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
housands																				
ional Treasury (Vote 8)																				
cal Government Restructuring Grant										1				1		-		-	-	
cal Government Financial Management Grant	750	250		1 000	1 000	1 000	253	253	230	20	20	20	64	117	567	410	220.0%	485.9%	56.7%	41.09
ighbourhood Development Partnership (Schedule 6)																	-	-	-	
eighbourhood Development Partnership (Schedule 7)																				
ıb-Total Vote	750	250	-	1 000	1 000	1 000	253	253	230	20	20	20	64	117	567	410	220.0%	485.9%	56.7%	41.09
ovincial and Local Government (Vote 5)																				
unicipal Systems Improvement Grant	500			500	500	500	219	217		257		108		l	219	582	-	(100.0%	43.8%	116.59
aster Relief Funds																-	-	-	-	
rnally Displaced People Management Grant																-	-	-	-	
o-Total Vote	500			500	500	500	219	217		257		108			219	582		(100.0%	43.8%	116.59
nsport (Vote 33)								i												i
olic Transport Infrastructure and Systems Grant								1								-	-	-	-	
al Transport Gran				-				İ		l						-	-	-	-	
p-Total Vote	-		-		-	-	-		-		-	-	-				-			
olic Works																				
anded Public Works Programme Incentive Grant (Municipality)	L				ļ					<u> </u>	L			<u> </u>		ļ	ļ	<u>.</u>	<u> </u>	
o-Total Vote																1				
nerals and Energy (Vote 30)										l										
egrated National Electrification Programme (Municipal) Grant		1	1	-											-	-	-	-	-	
tional Electrification Programme (Allocation in-kind) Grant	3 420	(1)	1	3 419	3 418															
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 368															
ectricity Demand Side Management (Municipal) Grant																-	-		-	
ctricity Demand Side Management (Eskom) Grant				-																
b-Total Vote	3 420	(1)	-	3 419	4 786	4 786														
ter Affairs and Forestry (Vote 34																				
cklogs in Water and Sanitation at Clinics and Schools Grant																				
plementation of Water Services Projects																				
gional Bulk Infrastructure Grant																				
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																-	-		-	
fater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
nicipal Drought Relief Grant																	-			
b-Total Vote	-	-	-	-	-		-		-		-		-		-	-	-			
oort and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																-	-	-	-	
010 FIFA World Cup Stadiums Development Grant										l				<u> </u>						
ub-Total Vote											-						-			
ub-Total	4 670	249	-	4 919	6 286	6 286	472	470	230	277	20	128	64	117	786	992	220.0%	(8.5%	52.4%	66.25
rovincial and Local Government (Vote 5)								i		I		1		I						1
unicipal Infrastructure Gran	12 426			12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	360	1 485	10 543	12 681	(63.8%)	(26.0%	84.8%	
Sub-Total Vote	12 426			12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	360	1 485	10 543	12 681	(63.8%)	(26.0%	84.8%	
ub-Total	12 426	-	-	12 426					3 978						10 543					
otal	17 096	249	-	17 345	18 712	18 712	5 682	5 680	4 208	4 255	1 015	2 136	424	1 602	11 329	13 673	(58.2%)	(25.0%	81.4%	98.29
								<u> </u>												
					Year to		First 0			Quarter		Quarter	Fourth		-	penditure -	% Changes fro		N/ Ot	for the 4th Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)	maiii Buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
		1	1	1			1		1				1		1	1				1
at a constant		1	1	1			1		1				1		1	1				1
housands																				
nmary by Provincial Departments	278	157	 	435	-		l	· · · · · · · · · · · · · · · · · · ·	ļ	 	952		 	· · · · · · · · · · · · · · · · · · ·	952	l	-100.00%		218.85%	0.00
ducation	2/6	157		435				· ·		-	952			-	952	 	0.00%	0.009		
ducation		1	1	1			1		1				1		1	1				
		1	1	1			1		1				1		1	1	0.00%	0.009		
ocial Development	278	1	1	278			1		1		795		1		795	1	-10000.00%	0.009		
ublic Works, Roads and Transport	278	1	1	278			1		1		795		1		795	1				
griculture		1	1	1			1		1				1		1	1	0.00%	0.009		
port, Arts and Culture			1	i			1		1				1		I		0.00%	0.009		0.00
lousing and Local Government		157		157							157				157	-	-10000.00%	0.009		
Office of the Premier Other Departments		1	1	1			1		1				1		1	1	0.00%	0.009		
	1		-	435	1						952			1	952	-	-100.00%	0.009	0.00%	0.00
			1										-			+		3.007	3.00 /6	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cape: Nicorkolog(Ef-127)

Eastern Cape: Nkonkobe(EC127)					Year t	o date	Firet f	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by municipanties	Department	Department	Department Department	municipalities
	01 2007					unect grants	September 2009		December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Department	Department	municipanues
							September 2007	2007	December 2007	2007	March 2010		Julie 2010							
! thousands								1		1										
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1		1					-	-		-	-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	55	54	106	106	116	116	518	613	795	889	346.6%	427.8%	79.5%	88.
Neighbourhood Development Partnership (Schedule 6)																-			-	
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000			1 000	1 000	1 000	55	54	106	106	116	116	518	613	795	889	346.6%	427.8%	79.5%	88.
Provincial and Local Government (Vote 5)								1												
Municipal Systems Improvement Grant	735			735	735	735		139	357	170		133	284	628	641	1 070		372.1%	87.2%	145.
Disaster Relief Funds															-	-		-	-	
Internally Displaced People Management Grant								1		1					-	-		-	-	
Sub-Total Vote	735		-	735	735	735	-	139	357	170	-	133	284	628	641	1 070	-	372.1%	87.2%	145.
Transport (Vote 33)								1		T				T		T				
Public Transport Infrastructure and Systems Grant								1		1					-			-	-	
Rural Transport Gran								İ		İ				İ	-	-				
Sub-Total Vote		-	-		-	-						-					-			
Public Works				l		[I		T				1						T
Expanded Public Works Programme Incentive Grant (Municipality)	1	1		1		1	1	1	1	1	1	1	1	1			!			l
Sub-Total Vote	-	-	-	-	· .	-		· .	-	· ·		-		· ·		-				·
Minerals and Energy (Vote 30)				1				1		·						1				
Integrated National Electrification Programme (Municipal) Grant	1	1	1			1	1	1	1	1	1	1	1	1				-		I
National Electrification Programme (Allocation in-kind) Grant	12 761	(1 155)	1	11 606	11 605							:								
		(==)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 368												3			
Electricity Demand Side Management (Municipal) Grant					1 300									1						
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	12 761	(1 155)		11 606	12 973	12 973		1		Y				ή		1				
Water Affairs and Forestry (Vote 34	12 /01	(1 133)		11 000	12,773	12 7/3		 		+ <u>-</u>				 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant								i		i				i		į .				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								:		1		:				
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·						ļ				ļ	<u></u>	ļ	· · · · · ·	<u>_</u>		
Sub-Total Vote	· · · · · · · ·		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	· · · · · · · ·		ļ		· · · · ·				-		L			· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)								1		1										
2010 World Cup Host City Operating Grant				-				1		1		i			-			-		
2010 FIFA World Cup Stadiums Development Grant				<u></u>		ļ		 						ļ	<u></u>	 		<u>_</u>	<u></u>	
Sub-Total Vote			-				-	192	463	277		-	-	1 241					-	
Sub-Total	14 496	(1 155)	-	13 341	14 708	14 708	55	192	463	211	116	249	802	1 241	1 436	1 959	591.4%	398.1%	82.8%	112.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	15 575	3 500		19 075	19 075	19 075		4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%		
Sub-Total Vote	15 575	3 500		19 075	19 075	19 075	<u> </u>	4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%	91.1%	
Sub-Total	15 575	3 500		19 075	19 075	19 075		4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%	91.1%	102.8
Total	30 071	2 345		32 416	33 783	33 783	55	4 253	5 525	8 347	4 093	2 143	9 140	6 829	18 813	21 572	123.3%	218.6%	90.4%	103.
			1	1															1	
					Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2009/10	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanties
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1		1		1	1	1		1		1		1	1		1			1
	1	1		1		1	1	1	1	1	1	1	1	1	1]			1
R thousands	1	1	1	1		1	1	1	1	1	1	1	1		1]			l
Summary by Provincial Departments	4 792	169	-	4 961	-	-	-	-	2 357	-	4 477	-	1 255	-	8 089	-	-71.97%		163.05%	0.0
Education				-													0.00%	0.009		0.0
Health	2 776	1	1	2 776		1	1	1	1	1	2 149	1	1 255		3 404		-4160.07%	0.009		
Social Development	1	1	1	1 -		1	1	1	1	1	1	1	1 255				0.00%	0.009		
Public Works, Roads and Transport	2 016	1		2 016		1	1	1	707	-1	509	1	1	1	1 216	_	-10000.00%	0.009		
Agriculture	2010	1	1	1		1	1	1	1	1		1	1		1		0.00%	0.009		
Sport, Arts and Culture	1	1		1		1	1	1	1	1	1	1	1	1	1	1	0.00%	0.009		
Housing and Local Government	1	169	1	169		1	1	1	1	1	169	1	1		169	1 .	-10000.00%	0.007		
Office of the Premier	1	169	1	169		1	1	1	1	1	169	1	1		169	1 :	-10000.00%	0.009		
Other Departments	1	1		1		1	1	1	1 650	J	1 650	1	1	1	3 300	1	-10000.00%	0.007		
					ļ				2 357				1 255		8 089	<u> </u>	-71.97%	0.007		
Total of Provincial transfers to Municipalities (Part B) 5	4 792	169		4 961							4 477								163.05%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cone. National Crists.

Eastern Cape: Nxuba(EC128)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	" , " " "	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	your,		2007/10	Scriedule	direct grants			Department by 31			by 31 March 2010			Department	by manucipanties	Department	Department	Department	municipalities
	0.2007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by or marchizoro	June 2010	by 50 50110 2010	Department		Department	Берагинен	Department	manicipanics
																				i
thousands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant																				
cal Government Financial Management Grant	750	250		1 000	1 000	1 000	96	85	116	101	130	130	574	574	916	890	341.5%	343.4%	91.6%	89.0
ighbourhood Development Partnership (Schedule 6)	750	2.00			1 000	1 000	,,,		110	1	150	100	574		,,,,		541.570	515.174	71.070	
eighbourhood Development Partnership (Schedule 7)				-	i														-	
	750	250		1.000	1.000	1.000	96	85		1	120	120		574		000	241.50	242.40	01.(0)	00.0
b-Total Vote	750	250	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	96	85	116	101	130	130	574	574	916	890	341.5%	343.4%	91.6%	89.0
ovincial and Local Government (Vote 5)														1						
ınicipal Systems Improvement Grant	735			735	735	735	34		1	i			24	i	59	-		-	8.0%	1
aster Relief Funds																-		-	-	
mally Displaced People Management Grant								İ		l		İ		İ		-			- 1	
-Total Vote	735	-	-	735	735	735	34					l	24		59				8.0%	
nsport (Vote 33)																				
lic Transport Infrastructure and Systems Grant																				
al Transport Gran										l				1						
o-Total Vote			†	<u> </u>					l	 	†	 			<u> </u>	-	t			
olic Works	i		 	 	ļ — — · · ·			<u>-</u>	l	 	 	ļ <u>-</u>		<u>_</u>	<u> </u>	· · · · · ·				
	1]				1		1			1	1	1				1
anded Public Works Programme Incentive Grant (Municipality)			ļ	<u> </u>					ļ	 	ļ	 			<u> </u>	<u> </u>			<u> </u>	
o-Total Vote	-		<u> </u>	<u> </u>	-		-		· · · · · · · · · · · · · · · · · · ·	ļ		ļ		<u> </u>		-				
erals and Energy (Vote 30)					1				l	I	1	1		l	1	I	1			I
grated National Electrification Programme (Municipal) Grant	1			-]										-	-	1		-	
onal Electrification Programme (Allocation in-kind) Grant				-	1															
	1																			
klogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																			
tricity Demand Side Management (Municipal) Grant				-																
atchy Demand Cide Management (Falson) Count																				
tricity Demand Side Management (Eskom) Grant														ļ						
Total Vote	<u>.</u>		<u> </u>	i_	·					ļ	<u>:</u>	<u> </u>		<u> </u>		·		:	· · · · · ·	
er Affairs and Forestry (Vote 34																				
logs in Water and Sanitation at Clinics and Schools Grant																	:			
lementation of Water Services Projects					1												1			
ional Bulk Infrastructure Grant																	:		:	
er Services Operating and Transfer Subsidy Grant (Schedule 6)					Ī															
ter Services Operating and Transfer Subsidy Grant (Schedule 7)																				
elited Decembs Delite Count										i		ì		i						
nicipal Drought Relief Grant b-Total Vote										 		 		 	<u></u>			<u></u>		
												·		-						
ort and Recreation South Africa (Vote 19)										l				l						
010 World Cup Host City Operating Grant										1						-			-	
10 FIFA World Cup Stadiums Development Grant												l		l						
b-Total Vote	-		-		-												-			1
o-Total	1 485	250	-	1 735	1 735	1 735	130	85	117	101	130	130	598	574	975	890	360.0%	343.4%	56.2%	51.3
ovincial and Local Government (Vote 5)																				
nicipal Infrastructure Gran	7 039			7 039	7 039	7 039	1 000	1 709	847	705	979	414	2 601	758	5 427	3 586	165.7%	83.2%	77.1%	50.9
sub-Total Vote	7 039			7 039	7 039	7 039	1 000	1 709	847	705	979	414	2 601	758	5 427	3 586	165.7%	83.2%	77.1%	
			 											/38	3 427					
b-Total	7 039	-	-	7 039	7 039		1 000	1 709	847			414	2 601	758 1 332	5 427			83.2%		50.9
tal	8 524	250	-	8 774	8 774	8 774	1 130	1 794	964	806	1 109	543	3 199	1 332	6 402	4 476	188.5%	145.2%	73.0%	51.0
			l							l					1					
																-				
					Year to		First Q			Quarter		Quarter		Quarter		penditure	% Changes from		% Changes f	
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
vices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1				1				1		1			1	1	1	1			1
	1				1				1		1			1	1	1	1			1
ousands	L				L															
											1									
mary by Provincial Departments	57 004	1 060		58 064		- 1	1 910		25 258		4 691		5 226		37 085		11.40%		63.87%	0.00
Jucation	2. 004	. 000					. 510				1001					-	0.00%	0.00%		
ealth	2 731			2 731	1				639		1 534		1 585	1	3 758	1	332.46%	0.00%		
	2 731			2 731					639	1	1 534	1	1 585	1	3 758	1				
ocial Development	1				1				l		1		_	1		1	0.00%	0.00%		
blic Works, Roads and Transport	54 273			54 273			1 910		24 619	1	597	1	3 641	1	30 767	-	50988.27%	0.00%		
iculture				-					l	1	1	1		1	-	-	0.00%	0.00%		
ort, Arts and Culture				-					l	1	1 500	1		1	1 500	-	-10000.00%	0.00%	0.00%	0.0
using and Local Government	1	1 060		1 060	1				1		1 060			1	1 060	-	-10000.00%	0.00%		
	1		1	1					l	1	1	1		1	-		0.00%	0.00%		
Tice of the Premier																				
ffice of the Premier ther Departments				-													0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cone: Amatholic (CC12)

Eastern Cape: Amathole(DC12)				ı	Year to	o date	Firet C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	one rajasinens	2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National Department by 30	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							September 2009	2009	December 2009	2009	March 2010		June 2010							
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	252	252	89	88	98	81	127	128	566	550	29.6%	58.0%	75.5%	73.3
Neighbourhood Development Partnership (Schedule 6)	2 000	2 500		4 500	4 500	4 500	202	102	٠,	00	448		4 052	120	4 500		804.5%	-	100.0%	70.0
Neighbourhood Development Partnership (Schedule 7)	6 000	700		6 700	6 700	4 500					110		4 032		4 500		004.070		100.070	
Sub-Total Vote	8 750		-	11 950	11 950	7 830	252	252	89	88	546	81	4 179	128	5 066	550	665.4%	58.0%	96.5%	10.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	25	154	147	256		61		972	172	1 444		1505.7%	23.4%	196.4
Disaster Relief Funds				-												-		-	-	
Internally Displaced People Management Grant																-		-	-	
Sub-Total Vote	735		-	735	735	735	25	154	147	256	-	61		972	172	1 444		1505.7%	23.4%	196.4
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran								l				i			-	-				
Sub-Total Vote			-																	
Public Works								1												
Expanded Public Works Programme Incentive Grant (Municipality)	4 398		1	4 398	4 398	2 532		I			1	1								
Sub-Total Vote	4 398	-		4 398	4 398	2 532	-	·			-	-		-	-					
Minerals and Energy (Vote 30)	7,070																			
Integrated National Electrification Programme (Municipal) Grant																			. 1	
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant								i I				:							-	
Electricity Demand Side Management (Eskom) Grant												· ,								
Sub-Total Vote			· · · · ·	<u>:</u>			· · · · · · · · · · · · · · · · · · ·				<u>:</u>			<u></u>		· · · · ·		·		
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000															
Implementation of Water Services Projects					1															
Regional Bulk Infrastructure Grant		15 600		15 600	15 600															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 402	1 474		13 876	13 876	13 876	1 517		2 522		2 909		166		7 114		(94.3%)		51.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	(2 050)		3 050	3 050							:								
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·													· · · · ·	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	22 502	15 024	-	37 526	37 526	43 684	1 517		2 522	· · · · · · · · · · · · · · · · · · ·	2 909	-	166		7 114	-	(94.3%)		51.3%	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-			-	
2010 FIFA World Cup Stadiums Development Grant								ļ						ļ				<u></u>		
Sub-Total Vote			-									-								
Sub-Total	36 385	18 224	-	54 609	54 609	54 781	1 794	407	2 758	345	3 455	142	4 345	1 100	12 352	1 993	25.8%	676.7%	62.2%	10.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	228 275			228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	73 655	73 952	222 171	186 992	48.9%	53.5%	97.3%	81.9
Sub-Total Vote	228 275			228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	73 655	73 952	222 171	186 992	48.9%	53.5%	97.3%	81.9
Sub-Total	228 275		-	228 275	228 275		39 486	19 180	59 548	45 692	49 482	48 169	73 655	73 952	222 171		48.9%	53.5%	97.3%	81.9
Total	264 660	18 224	-	282 884	282 884	283 056	41 280	19 586	62 306	46 037	52 937	48 310	78 000	75 053	234 523	188 986	47.3%	55.4%	94.5%	76.2
															-	-	A/ Ob f		0/ 01	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C Actual	Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2009/10	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2009	expenditure by municipalities by 30 September 2009	expenditure Provincial	expenditure by municipalities by 31 December 2009	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30 June 2010	expenditure by municipalities by 30 June 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands	1	1																		
	ļ	ļ																		
Summary by Provincial Departments	42 261	10 684	-	52 945	-	-	2 379	-	2 175	-	350	-	-	-	4 904	-	-100.00%		9.26%	0.00
Education	1			-	J			1			1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Health	20 555	8 000		28 555	J			1	2 175		1	1		1	2 175	-	0.00%	0.00%	761.69%	0.00
Social Development	1			-	J			1			1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1		1	-				1			1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1			-				1			1	1		1	-	-	0.00%	0.00%	0.00%	0.00
	6 595	1	1	6 595				l			l	1		l	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture																				
Housing and Local Government	11 811	2 684		14 495			2 379				350				2 729		-10000.00%	0.00%	1882.72%	0.00
Housing and Local Government Office of the Premier	11 811	2 684		14 495			2 379				350				2 729		0.00%	0.00%	0.00%	0.00
Housing and Local Government							2 379		2 175		350 350				2 729 - - - 4 904	-				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)					V					0	** ** * * *	·	F	O	VTD =		T av Ob	0-44- 4th =	0/ Oh 1	
	Division of	Adjustment (****	Other Adjustment	Total Available	Year to		First C		Second Actual amonditure			Quarter	Fourth			oenditure	% Changes from			
	revenue Act No. 12	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	Actual expenditure by municipalities	National	Actual expenditure by municipalities	National	National	Exp as % of Allocation National	
	of 2009					direct grants	Department by 30 September 2009	by 30 September 2009	Department by 31 December 2009	by 31 December 2009	Department by 31 March 2010	by 31 March 2010	June 2010	by 30 June 2010	Department		Department	Department	Department	municipalities
R thousands																				
lational Treasury (Vote 8)																				
Local Government Restructuring Grant															-	-				
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	118	171	161	159	95	176	620	611	994	1 118	552.6%	247.3%	66.3%	74.59
Neighbourhood Development Partnership (Schedule 6)				-												-				-
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000	500	-	1 500	1 500	1 500	118	171	161	159	95	176	620	611	994	1 118	552.6%	247.3%	66.3%	74.5%
Provincial and Local Government (Vote 5)								l									1			
Municipal Systems Improvement Grant	400			400	400	400	127	44	5	5	182	182	86	(58)	400	174	(52.7%)	(131.9%)	100.0%	43.49
Disaster Relief Funds				-												-				-
Internally Displaced People Management Grant																		-	-	
Sub-Total Vote	400			400	400	400	127	44			182	182	86	(58)	400	174	(52.7%)	(131.9%)	100.0%	43.49
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-				-
Rural Transport Gran				-		İ		i						i		-				-
Sub-Total Vote	-			-	-		-		-								-	-		-
Public Works			1																	
Expanded Public Works Programme Incentive Grant (Municipality)					1	L									-	l				
Sub-Total Vote	-		-			-							-	-			-		-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000	3 000	468							3 000	468			100.0%	15.6%
3,																	4			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					456												4			
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																			1	
Sub-Total Vote	3 000	-		3 000	3 456	3 456	3 000	468				T			3 000	468	.1		100.0%	15.6%
Water Affairs and Forestry (Vote 34	3,000			3 000	2,400	7 400	3000	700							3,000	100				.5.070
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1		1															
Implementation of Water Services Projects		1	1 1																	
Regional Bulk Infrastructure Grant		1	1		1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1	1 1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1	1									-				-				
Municipal Drought Relief Grant		1	1																	
Sub-Total Vote	· · · · · · ·		1	<u></u>												T				
Sport and Recreation South Africa (Vote 19)			†		1															
2010 World Cup Host City Operating Grant			1					1												
2010 FIFA World Cup Stadiums Development Grant		1	1				1		1]		_		1 . 1			
Sub-Total Vote	-	-	-		-	-	-	· .	-			-			-	-	-		-	
Sub-Total Vote	4 400	500	-	4 900	5 356	5 356	3 245	684	166	164	277	358	706	553	4 394	1 760	154.9%	54.3%	89.7%	35.9%
Provincial and Local Government (Vote 5)							,		1											
Municipal Infrastructure Gran	7 916	1	1 1	7 916	7 916	7 916	2 429	3 345	2 566	1 577	1 753	1 753	443	975	7 191	7 651	(74.7%)	(44.4%)	90.8%	96.7%
Sub-Total Vote	7 916	-		7 916	7 916	7 916	2 429	3 345	2 566	1 577	1 753	1 753	443	975	7 191	7 651	(74.7%)	(44.4%)		
Sub-Total	7 916	-	-	7 916		7 916	2 429		2 566						7 191			(44.4%)		
Total	12 316	500	-	12 816	13 272	13 272	5 674	4 029	2 732		2 030		1 149		11 585		(43.4%)			
							, , , ,										1			
				-																
					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes for	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1	1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1	1			Municipalities	September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
		1	1			1	Supremiser 2009	2005	Secember 2009		March 2010		Julie 2010]						
		1	1			1	1	1	1				1]						
R thousands		1	1			1	1	1	1				1]						
r arousanus	1	 	1		1	l	 		l	1			 							
Summary by Provincial Departments	6 804	666	 	7 470			1 395				19 528	···	l	 	20 923	ļ	-100.00%		280.09%	0.00%
Education Education	0 804	000	 	7 470	1	· ·	1 395		· ·		19 528			-	20 923		-100.00%	0.00%		0.00%
Education Health	4 795	1	1	4 795	.]	1	1	1	1		2 000		1]	2 000		-10000.00%	0.00%		
Health Social Development	4 795	1	1 1	4 795	'	1	1	l	1		2 269		1]	2 269	-	-10000.00%	0.00%		0.00%
		1	1	2 000	.1	1	4 005	1	1		-		1]	4 400		-10000.00%	0.00%		0.00%
Public Works, Roads and Transport	2 009	1	1	2 009	'	1	1 395	1	1		5		1]	1 400	-				
Agriculture		1	1 1	-		1	1	l	1				1]		-	0.00%	0.00%		0.00%
		1	1	-		1	1	1	1				1]		-	0.00% -10000.00%	0.00% 0.00%		0.009
Sport, Arts and Culture																				
Housing and Local Government		666		666	•						16 128				16 128					
Housing and Local Government Office of the Premier		666		666	1												0.00%	0.00%	0.00%	0.00%
Housing and Local Government	6 804	666		666 - - 7 470			1 395				16 128 1 126 19 528				1 126 20 923	-				0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone. Technologic (C132)

Eastern Cape: Tsolwana(EC132)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	-,	June 2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
																				İ
? thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-												-	- 1	-		
ocal Government Financial Management Grant	2 750			2 750	2 750	2 750	287	329	301	345	386	436	1 640	1 705	2 614	2 815	324.9%	291.0%	95.1%	102.4
Neighbourhood Development Partnership (Schedule 6)				-												-	-			
Neighbourhood Development Partnership (Schedule 7)						,				ļ		,				,	l			,
Sub-Total Vote	2 750		· · · · · · · · · · · · · · · · · · ·	2 750	2 750	2 750	287	329	301	345	386	436	1 640	1 705	2 614	2,815	324.9%	291.0%	95.1%	102.4
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	180	63	218	218	54	96	283	304	735	680	424.1%	216.2%	100.0%	92.6
Disaster Relief Funds				-												-	-	-	-	
Internally Displaced People Management Grant																-	-	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	735		· · · · · ·	735	735	735	180	63	218	218	54	96	283	304	735	680	424.1%	216.2%	100.0%	92.6
Transport (Vote 33)								1		İ				1						
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	
Rural Transport Gran																	-			
Sub-Total Vote	-	-	-		-	-	-		-		-	ļ	-			ļ	-		-	
Public Works	1	1	1	1		[1	1	1	1				1	1					
Expanded Public Works Programme Incentive Grant (Municipality)	1 363			1 363	1 363	49		<u> </u>		<u> </u>	L	ļ	ļ	<u> </u>		ļ	ļ	<u> </u>		ļ
Sub-Total Vote	1 363			1 363	1 363	49		L						L						
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 500	1	1	7 500	7 500	7 500	1 000			426				4 561	1 000	4 987	-		13.3%	66.5
National Electrification Programme (Allocation in-kind) Grant	1	1	1	1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	456															
Electricity Demand Side Management (Municipal) Grant				-												-	-		-	
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	7 500			7 500	7 956	7 956	1 000			426				4 561	1 000	4 987	-		13.3%	66.5
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-													:			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant																-				
Sub-Total Vote																	-			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-				1		1				1	-		-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-											-		-	-	-	
Sub-Total Vote			-				-			T										1
Sub-Total	12 348			12 348	12 804	11 490	1 467	391	519	989	440	532	1 923	6 570	4 349	8 482	337.0%	1134.5%	39.6%	77.2
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	7 012			7 012	7 012	7 012	150	365	1 203	1 773	2 529	1 824	1 066	1 625	4 948	5 587	(57.8%)	(11.0%	70.6%	79.7
Sub-Total Vote	7 012		-	7 012	7 012	7 012	150	365	1 203	1 773	2 529	1 824	1 066	1 625	4 948	5 587	(57.8%)	(11.0%	70.6%	79.7
Sub-Total	7 012			7 012		7 012	150		1 203				1 066		4 948	5 587			70.6%	
Total	19 360			19 360	19 816	18 502	1 617	756	1 722	2 762	2 969	2 357	2 989	8 194	9 297	14 069	0.7%	247.7%	51.7%	78.2
					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	Department by 31 March 2010	31 March 2010	Department by 30 June 2010	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1	1		1			1			1		1	1	1				
R thousands	1	1	1	1		1	1		1			1			1	1				
n unousumus	1	 	 	1		l	+	1	 	1	1	1	1	1	 	1				1
Prominent by Bravingial Departments	122	169	 	201	ļ	l		l		 	178		ļ	 	178		-100.00%		61.17%	
Summary by Provincial Departments Education	122	169	-	291		l -	-	· ·	-		178	+		· ·	178	+	-100.00%	0.009		
	1			1											-					
Health	1	1	1	1		1	1		1			1			1	1	0.00%	0.009		
Social Development	1	1	1	1		1			1			1		1		1	0.00%	0.009		
Public Works, Roads and Transport	122	1	1	122		1	1		1		9	1			9	1	-10000.00%	0.009		
Agriculture	1	1	1	1		1			1			1		1	-	1	0.00%	0.009		
Sport, Arts and Culture	1	1	1	-		1	1		1			1			1 -	-	0.00%	0.009		
Housing and Local Government	1	169	1	169		1			1		169	1		1	169	1 -	-10000.00%	0.009		
Office of the Premier	1	1	1	-		1	1		1			1			1 -	-	0.00%	0.009		
	1	1	1	1 -	1	l .	1	1	1	1	1	1	1	1	-	-	0.00%	0.009	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	122	169		291							178				178		-100.00%		61.17%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

			T-		Year to		First 0			Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
tional Treasury (Vote 8)																				
al Government Restructuring Grant																-			-	
cal Government Financial Management Grant	1 750			1 750	1 750	1 750	247	248	424	425	146	199	184	225	1 001	1 097	26.0%	13.1%	57.2%	62.7
ighbourhood Development Partnership (Schedule 6)															-					
eighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	1 750		-	1 750	1 750	1 750	247	248	424	425	146	199	184	225	1 001	1 097	26.0%	13.1%	57.2%	62.7
ovincial and Local Government (Vote 5)																				
lunicipal Systems Improvement Grant	735			735	735	735	17	17		64		60		230	17	371		281.0%	2.3%	50.5
saster Relief Funds										l								-	-	
ernally Displaced People Management Grant																			_	
b-Total Vote	735			735	735	735	17	17		64		60		230	17	371		281.0%	2.3%	50.5
ansport (Vote 33)	,,,,,					700		·		 				1				201.07	2.570	
alisport (Vote 33) ablic Transport Infrastructure and Systems Grant																				
ral Transport Gran															-					
b-Total Vote														-		ļ <u>-</u>		<u>-</u> -		
blic Works	<u> </u>	f	<u> </u>	l	ļ		· · · · · · · · ·		f		· · · · · · · · ·	<u> </u>			<u> </u>	 			-	
	1	l	1	l			l	1	l		l	1		1	1					1
panded Public Works Programme Incentive Grant (Municipality)		ļ	 	<u> </u>					ļ	 				 		 				-
b-Total Vote	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	<u>.</u>		·····	<u>.</u>	<u>.</u>		ļ	<u>:</u>	· · · · · · · · ·	······	ļ	<u>.</u>	ļ	· · · · · ·		· · · · · · ·	
nerals and Energy (Vote 30)	1	1	1	1			1	1	1	I	1			1	1					1
egrated National Electrification Programme (Municipal) Grant	1	1	1	1											-	-	-		-	
tional Electrification Programme (Allocation in-kind) Grant				-													1			
	1	l	1	l																
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)					456									į.						
ectricity Demand Side Management (Municipal) Grant																				
ectricity Demand Side Management (Eskom) Grant				-																
b-Total Vote					456	456														
ater Affairs and Forestry (Vote 34																				
cklogs in Water and Sanitation at Clinics and Schools Grant																				
plementation of Water Services Projects																				
gional Bulk Infrastructure Grant																			:	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
fater Services Operating and Transfer Subsidy Grant (Schedule 7)														-						
unicipal Drought Relief Grant										i e				î .			. 1			
ub-Total Vote											-			· · · · · · ·						
port and Recreation South Africa (Vote 19)								<u> </u>						†						
2010 World Cup Host City Operating Grant																			_	
010 FIFA World Cup Stadiums Development Grant														İ						
ub-Total Vote								·		 						 				
ub-Total	2 485			2 485	2 941	2 941	264	264	424	489	146	259	184	455	1 018	1 468	26.0%	75.5%	41.0%	59.1
Provincial and Local Government (Vote 5)	2 100			2 100	2741	2711	201	201	121	107	140	207	104	100	1010	1 400	20.070	70.07	41.070	57.1
unicipal Infrastructure Gran	6 022			6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	1 329	2 029	6 022	8 381	68.2%	90.8%	100.0%	139.2
Sub-Total Vote	6 022			6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	1 329	2 029	6 022	8 381	68.2%	90.8%		
ub-Total vote	6 022		· · · · · · · · · · · · · · · · · · ·	6 022					2 043											
otal	8 507			8 507					2 467						7 040					
uldi	0 307			0 307	0 703	0 703	2 124	3 203	2 407	2 039	730	1 323	1 313	2 404	7 040	7 047	01.0%	07.0%	02.070	113.0
				•	Year to	a data	First 0	Superior	Second	Ouester	Third	Quarter	Fourth	Ouester	VTD Ex	penditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1	1			1	1	1		1	1		1	1]			
thousands														ļ						
			ļ		ļ					ļ				 		ļ	ļ			ļ
nmary by Provincial Departments	452	1 081		1 533	-	-	147		-		1 103		302		1 552		-72.62%		101.24%	
ducation	1	l	1	-			l	l	l		l	1		1	-	-	0.00%	0.00%		
lealth	1	1	1	-			1	1	1		1	1		1	-	-	0.00%	0.00%		
ocial Development	1	l	1	-			l	l	l		l	1		1	-	-	0.00%	0.00%	0.00%	0.00
ublic Works, Roads and Transport	452	l	1	452			147	l	l		22	1	302	1	471	-	127272.73%	0.00%	10420.35%	
griculture		1	1				l	1	l		l	1		1	-	-	0.00%	0.00%	0.00%	
port, Arts and Culture															-	-	0.00%	0.00%	0.00%	0.00
lousing and Local Government	1	1 081	1	1 081			l	1	l		1 081	1		1	1 081	_	-10000.00%	0.00%	10000.00%	
	1		1	1			l	1	l		1	1		1		1	0.00%	0.00%		
Office of the Premier																				
Office of the Premier Other Departments															-	_	0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants		by 30 September	Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalities
	0.2007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by 51 march 2010	June 2010	by 50 50110 2010	Department		Department	Department	Берининен	manicipanics
							Deptember 2007	1007	December 2007	2007	march 2010		Suite 2010							
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																-				
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	96	94	437	438	217	328	18	352	768	1 211	(91.7%)	7.1%	76.8%	121
Veighbourhood Development Partnership (Schedule 6)																	(
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	250		1 000	1 000	1 000	96	94	437	438	217	328	18	352	768	1 211	(91.7%)	7.1%	76.8%	121.
Provincial and Local Government (Vote 5)	7,00			1 000						100					,,,,,		(71.770)	7.170	70.070	
Municipal Systems Improvement Grant	735			735	735	735	16	522	924	957		478		524	940	2 481		9.7%	127.9%	337
Disaster Relief Funds	755			, 55	755	755		J	72.1	/5/		470		324	, ,,,,	2 101		7.770	127.770	557.
Internally Displaced People Management Grant																				
Sub-Total Vote	735			735	735	735	16	522	924	957		478		524	940	2 481		9.7%	127.9%	337
Transport (Vote 33)	/33			733		733	10	J22	724	731	<u>.</u>	170		324		2 401	i	7.170	127.770	337
Public Transport Infrastructure and Systems Grant Rural Transport Gran																			-	
Sub-Total Vote	1		 	l						 			ļ	l	l	-			l	
	ļ		-	-	-			<u> </u>		 	-				<u>-</u>		ļi		· · · · · · · · ·	
Public Works		1	1	1			l	1	l	1	1	1		1	l	1			1	
Expanded Public Works Programme Incentive Grant (Municipality)	+	ļ	 	<u> </u>		. 67			ļ	 			 		<u> </u>	-	 	<u> </u>	<u> </u>	
Sub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		67	· · · · · · · · ·	-	· · · · · · · · ·	 	<u> </u>	· · · · ·	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	-	ļ	<u>.</u>	· · · · · · · · · ·	
Minerals and Energy (Vote 30)		1	1	1			1	1	1	1	1	1		1	1	1			1	
Integrated National Electrification Programme (Municipal) Grant			1													-		-	-	
National Electrification Programme (Allocation in-kind) Grant	2 983	109	1	3 092	3 094															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					912															
Electricity Demand Side Management (Municipal) Grant				-												-		-		
Electricity Demand Side Management (Eskom) Grant						· ,				į										
Sub-Total Vote	2 983	109		3 092	4 006	4 006				<u> </u>	·									
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																-		-		
Sub-Total Vote		-	-	-	-	-	-		-		-	-	-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1				1		-		-		
2010 FIFA World Cup Stadiums Development Grant																		-		
Sub-Total Vote										T							-			
Sub-Total	4 468	359		4 827	5 741	5 808	112	615	1 361	1 395	217	806	18	876	1 708	3 692	(91.7%)	8.6%	98.4%	212.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	18 973	1	1	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	2 031	5 855	10 415	13 566	(17.2%)	249.4%	54.9%	71.
Sub-Total Vote	18 973		-	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	2 031	5 855	10 415	13 566	(17.2%)	249.4%	54.9%	
Sub-Total	18 973			18 973	18 973	18 973			1 390					5 855	10 415			249.4%		
Total	23 441	359		23 800	24 714				2 751	2 442				6 731	12 123	17 258	(23.3%)	171.2%		83.
	25 441	557		25 000	2.774	2.701	7002	1	2701	1	20/1	2 402	2017	1	.2 120		(25.070)		20.070	00.
					Year to	n date	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
		1	1	1			September 2009	2009	December 2009	1	March 2010	1	June 2010	1	1	1			1	
		1	1	1			1	1	1	1	1	1		1	1	1			1	
R thousands		1	1	1			1	1	1	1	1	1		1	1	1			1	
Kulousulus	+	l	-	-			l	l	l	1	-	-	1	-	l	-	1		l	
										 			·						405	
Summary by Provincial Departments	8 579	· ·	-	8 579	-	-	173	-	4 452	 	2 486	-	1 789	-	8 900	-	-28.04%		103.74%	
Education		1	1				1	1	l .	1	l	1	1 .	1		-	0.00%	0.00%	0.00%	0.0
Health	6 394	1	1	6 394			l	1	4 293	1	1 790	1	1 789	1	7 872	-	-5.59%	0.00%	12311.54%	0.0
Social Development		1	1				l	1	l	1	1	1		1		-	0.00%	0.00%	0.00%	0.
Public Works, Roads and Transport	2 185	1	1	2 185			173	1	159	1	104	1		1	436	-	-10000.00%	0.00%	1995.42%	
Agriculture		1	1	-			l	1	l	1	1	1		1	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1	1	-			l	1	l	1	1	1		1	-	-	0.00%	0.00%	0.00%	0
Housing and Local Government		l	1	-			l	l	l	1	1	1		1	-	-	0.00%	0.00%	0.00%	0.0
Office of the Premier		1	1	-			1	1	1	1	1	1		1	-	-	0.00%	0.00%		0.0
Other Departments				-							592				592	-	-10000.00%	0.00%	0.00%	0.
Total of Provincial transfers to Municipalities (Part B) 5	8 579			8 579			173		4 452		2 486		1 789		8 900		-28.04%		103.74%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

			In		Year to			Quarter	Second			Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8)																			+	
ocal Government Restructuring Grant																				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	131	131	28	28	418	129	423	817	1 000	1 105	1.2%	532.9%	100.0%	110.5%
eighbourhood Development Partnership (Schedule 6)																1		-		
leighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	131	131	28	28	418	129	423	817	1 000	1 105	1.2%	532.9%	100.0%	110.5%
rovincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		421		602		182	500		500	1 205		(100.0%)	100.0%	241.0%
Disaster Relief Funds															-					
nternally Displaced People Management Grant								l						l						
ub-Total Vote	500		-	500	500	500		421		602		182	500		500	1 205		(100.0%)	100.0%	241.0%
ransport (Vote 33)														i						
ublic Transport Infrastructure and Systems Grant																				1 .
ural Transport Gran																				1 .
ub-Total Vote																				
ublic Works			1													1				
Expanded Public Works Programme Incentive Grant (Municipality)	500		1	500	500	376	1	I	1		1		1	I					1	1 .
Sub-Total Vote	500			500				i .	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		i		·	1			
linerals and Energy (Vote 30)	300	<u>-</u>	 	500	500	3/6	<u>_</u>	 	· · · · · · · · ·	<u>-</u>	<u>-</u>	 	 	—— <u> </u>	 	 	·			
ntegrated National Electrification Programme (Municipal) Grant			1				1	I	1		1		1	I		1 .			1	1 .
National Electrification Programme (Allocation in-kind) Grant	32 372	1 911	1	34 283	34 280															
(unconstruction of the construction of t	52.572	1.711	1	5-1203	3-200															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)					2 736														4	
Electricity Demand Side Management (Municipal) Grant					2 730															
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	32 372	1 911		34 283	37 016	37 016		T				T		T		T				
Nater Affairs and Forestry (Vote 34	02.072			54200	57 010	57 010														
lacklogs in Water and Sanitation at Clinics and Schools Grant																				
mplementation of Water Services Projects																			4 1	
Regional Bulk Infrastructure Grant																			4	
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)								Ì						Ì		i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 0)																				
Municipal Drought Relief Grant								ì				i		i e		1			†	
Sub-Total Vote								 						 		· · · · · · · ·				
Sport and Recreation South Africa (Vote 19)								 												
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				1 .
Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·								
Sub-Total	34 372	1 911		36 283	39 016	38 892	131	551	28	631	418	312	923	817	1 500	2 311	120.8%	162.3%	100.0%	154.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	18 586			18 586	18 586	18 586	3 146	3 618	6 441	5 581	6 448	4 568		4 054	16 035	17 822	(100.0%)	(11.3%)	86.3%	95.9%
Sub-Total Vote	18 586	_	_	18 586	18 586	18 586	3 146	3 618	6 441	5 581	6 448	4 568	_	4 054	16 035	17 822	(100.0%)	(11.3%)		
Sub-Total	18 586			18 586		18 586			6 441					4 054						
Total	52 958	1 911		54 869										4 871						
																	(22.2.0)	(1	
				-											-	-				
					Year to		First (Second			Quarter	Fourth			penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
						Municipalities	Department by 30	30 September		31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	municipalities	Department	Department	Department	municipalities
						manicipanies	September 2009	2009	December 2009	or becomber 2005	March 2010	51 march 2010	June 2010	50 00110 2010	Department		Department	Department	Department	
R thousands																				
																l				L
Summary by Provincial Departments	116	-	-	116		-	18	-			51	-	-		69		-100.00%		59.48%	
Education				-											-		0.00%	0.00%	0.00%	0.00%
Health			1	-			1	1	1	1	1		1		-		0.00%	0.00%	6 0.00%	0.00%
Social Development			1	-			1	1	1	1	1		1		-	-	0.00%	0.00%		
Public Works, Roads and Transport	116		1	116			18	1	1	1	51		1		69	-	-10000.00%	0.00%		
Agriculture			1	-			1	1	1	1			1		-	1 -	0.00%	0.00%		
Sport, Arts and Culture			1	-			1	1	1	1	1		1		-	-	0.00%	0.00%		
Housing and Local Government			1	-			1	1	1	1	1		1		-	-	0.00%	0.00%		
	1		1				1	1	1	1	1		1		-	-	0.00%	0.00%		
Office of the Premier																				
Office of the Premier Other Departments															-	-	0.00%	0.00%	6 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	, ,				direct grants		by 30 September	Department by 31			by 31 March 2010		by 30 June 2010	Department	,	Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010	,			,			
								i		i				I		1				
housands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant								1								-		-	-	
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	259	259	134	507	51	51	627	1 000	(61.9%)	(90.0%)	62.7%	10
eighbourhood Development Partnership (Schedule 6)																-				
eighbourhood Development Partnership (Schedule 7) ub-Total Vote	1,000			1 000	1,000	1 000	183	183	259	259	134	507	51	51	627	1 000	(61.9%)	(00.00/)	62.7%	100
rovincial and Local Government (Vote 5)	1 000			1 000	1 000	1000	103	103	239	239	134	307	31	31	027	1000	(01.976)	(90.0%)	02.770	100
funicipal Systems Improvement Grant	735			735	735	735			201	57		7		107	201	172		1363.1%	27.3%	23.
Disaster Relief Funds	733			- 755	733	733			201] "		,		107	201	172		1303.170	27.370	23.
nternally Displaced People Management Grant								l		1				l					-	
Sub-Total Vote	735		-	735	735	735	-		201	57	-	7	-	107	201	172		1363.1%	27.3%	23
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant																			-	
tural Transport Gran								İ		İ				İ	-	-			-	
Sub-Total Vote	1		-																-	
ublic Works			1		1															
xpanded Public Works Programme Incentive Grant (Municipality)	500			500	500	1 200										<u> </u>				
Sub-Total Vote	500			500	500	1 200	·													
linerals and Energy (Vote 30)				1	1		1				1	1		1	1				1	
ntegrated National Electrification Programme (Municipal) Grant															-	<u> </u>				
National Electrification Programme (Allocation in-kind) Grant	27 292	2 554		29 846	29 844															
Desidence in the First Street and Citation and Cabonia (Allert Street in Idaa)					010															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					912											1				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																-				
Sub-Total Vote	27 292	2 554		29 846	30 756	30 756		i		· · · · · · · · · · · · · · · · · · ·				·						
Nater Affairs and Forestry (Vote 34	27 272	2 334		27 040	30 730	30 730	<u>`</u>					· · · · · · ·		 						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	3			
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote			-				-					-					-		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1		1		1		-		-	-	
2010 FIFA World Cup Stadiums Development Grant										ļ				ļ	<u>:</u>	ļ	i	<u>.</u>		
Sub-Total Vote		2 554	-				-	- :		i.,		514			-	1 171			-	
Sub-Total	29 527	2 554	-	32 081	32 991	33 691	183	183	460	316	134	514	51	158	828	11/1	(61.9%)	(69.3%)	47.7%	67.
Provincial and Local Government (Vote 5)	13 817			13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323		3 704	23 141	28 907	(100.0%)	(41.4%)	167.5%	209.
Municipal Infrastructure Gran Sub-Total Vote	13 817			13 817	13 817	13 817	10 018	8 732 8 732	7 748	10 148	5 375	6 323		3 704	23 141	28 907	(100.0%)	(41.4%)	167.5%	
Sub-Total Vote	13 817			13 817	13 817	13 817		8 732	7 748				· · · · · · · · · · · · · · · · · · ·	3 704	23 141			(41.4%)		
Total	43 344	2 554		45 898		47 508		8 915	8 208				51	3 863	23 969	30 078	(99.1%)			
Total	43 344	2 334		43 070	40 000	47 300	10 201	0713	0 200	10 404	3 307	0 037	31	3 003	23 707	30 070	(77.170)	(43.570)	134.176	173.
					Year to	o date	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2009	Provincial Department by 31	municipalities by 31 March 2010	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalitie
						Municipalities	September 2009	30 September 2009	December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
																				l
				1	1			1		1	1	1			1				1	l
R thousands			<u> </u>											<u> </u>		<u> </u>	<u> </u>			
			1										1			ļ				
Summary by Provincial Departments	1 157	-	-	1 157	-	-	-	-	-	-	-	-	-	-	-	-			0.00%	0.
Education				-	1		1	1		1	1	1			-	-	0.00%	0.00%	0.00%	
Health				-	1			1		1	1	1			-	-	0.00%	0.00%	0.00%	
Social Development				-	1			1		1	1	1			-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	112			112											-	-	0.00%	0.00%	0.00%	
Agriculture				-	1			1		1	1	1			-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture					1			1		1	1	1			-	-	0.00%	0.00%	0.00%	
Housing and Local Government	1 045			1 045	1		1	1		1	1	1			1	-	0.00%	0.00%	0.00%	
Office of the Premier	1			1	1		1	1		1	1	1	1		1		0.00%	0.00%	0.00%	
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone: Engely/(EC137)

Eastern Cape: Engcobo(EC137)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment							Actual expenditure								Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	-,	June 2010	-,						
												1		İ		1				i
R thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1							-	-	-		-	1
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	451	1 730		448		166		820	451	3 165		393.69	45.1%	316.
Neighbourhood Development Partnership (Schedule 6)																-			-	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	250		1 000	1 000	1 000	451	1,730		448		166		820	451	3 165		393.69	45.1%	316.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		267				67	500	429	500	763	-	537.19	100.0%	152.6
Disaster Relief Funds										l						-			-	
Internally Displaced People Management Grant										ļ						<u> </u>	- 1	·		
Sub-Total Vote	500			500	500	500	· · · · · · · · · · · · · · · · · · ·	267		ļ ·		67	500	429	500	763		537.19	100.0%	152.6
Transport (Vote 33)																				i
Public Transport Infrastructure and Systems Grant								1							-	-	-		-	
Rural Transport Gran				-				l		İ		l		l	-	l	-	·	-	
Sub-Total Vote	1	-		1	ļ			L				-	-			-	-		-	
Public Works	1		1	1			1												1	
xpanded Public Works Programme Incentive Grant (Municipality)				<u> </u>	ļ									<u> </u>		<u> </u>		· .		
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	65 000	1		65 000	65 000	65 000	20 000	39 996	20 000			22 265		3 517	40 000	65 777		(84.2%	61.5%	101.2
National Electrification Programme (Allocation in-kind) Grant	23 301	8 555	1	31 856	31 858															
	1	1		1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	456												:			
Electricity Demand Side Management (Municipal) Grant															-		-	-	-	
Electricity Demand Side Management (Eskom) Grant								÷												
Sub-Total Vote	94 301	8 555		102 856	97 314	97 314	20 000	39 996	20 000			22 265		3 517	40 000	65 777	-	(84.2%	61.5%	101.2
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																	:			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								Î						Ĭ .						
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				-			· · · · · · · · · · · · · · · · · · ·									-			
Sport and Recreation South Africa (Vote 19)								1				<u> </u>				1				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·						·		· · · · · · · · · · · · · · · · · · ·				
Sub-Total Sub-Total	95 551	8 805		104 356	98 814	98 814	20 451	41 993	20 000	448		22 498	500	4 765	40 951	69 705		(78.8%	61.6%	104.8
Provincial and Local Government (Vote 5)																		,		
Municipal Infrastructure Gran	15 523			15 523	15 523	15 523	5 247	5 106	6 479	4 216	3 192	921		1 310	14 918	11 553	(100.0%)	42.39	96.1%	74.4
Sub-Total Vote	15 523			15 523	15 523	15 523	5 247	5 106	6 479	4 216	3 192	921		1 310	14 918	11 553	(100.0%)	42.39		
Sub-Total	15 523			15 523	15 523	15 523	5 247		6 479		3 192			1 310	14 918					
Total	111 074	8 805		119 879	114 337	114 337	25 698	47 099	26 479	4 664	3 192	23 419	500	6 076	55 869	81 257	(84.3%)	(74.1%	68.1%	99.1
																	(0.11.17)	(*****		
					Year to	n date	Eiret (Quarter	Second	Quarter	Third t	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1		1					1	1			1		1				1	1
R thousands	1																			
n ulousalius	1		-	1	1		-	1	-	-		1	-	1	-	1			1	-
	· · · · · · · · · · · · · · · · · · ·			 	ļ			ļ	ļ	ļ	,	ļ	ļ	 		ļ	400		4540	ļ
Summary by Provincial Departments	108	160	-	268	-	-	-	-	13	-	4 131	-	-	-	4 144	-	-100.00%		1546.27%	0.0
Education	1			-												-	0.00%	0.009		
Health	1	1		1					1	1			1		-	-	0.00%	0.009		
Social Development	1	1	1	1			1		1	1			1		1	-	0.00%	0.009		
Public Works, Roads and Transport	108	1	1	108			1		13	1			1		13	-	0.00%	0.009		
Agriculture	1	1		1 -					1	1			1		-	-	0.00%	0.009		
Sport, Arts and Culture	1	1	1	-			1		1	1			1		-	-	0.00%	0.009		
Housing and Local Government	1	160		160					1	1	2 961		1		2 961	-	-10000.00%	0.009		
Office of the Premier	1	1	1	-			1		1	1			1		-	-	0.00%	0.009		
	10		1	1 -	I .		1	1	1	1	1 170	1	1	1	1 170		-10000.00%	0.00%	6 0.00%	0.0
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	108	160		268					13		4 131				4 144		-100.00%		1546.27%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone: Salahisirum/EFC139)

					Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31			by 31 March 2010			Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	,	June 2010		p					
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant														1		-		-	-	
ocal Government Financial Management Grant	2 750			2 750	2 750	2 750	1 242	1 241	696	719	70	259	553	561	2 561	2 780	690.0%	116.89	93.1%	101
leighbourhood Development Partnership (Schedule 6)				-												-		-	-	
Veighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	2 750			2 750	2 750	2 750	1 242	1 241	696	719	70	259	553	561	2 561	2 780	690.0%	116.89	93.1%	101.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735		1		1		226	735	455	735	681		101.79	100.0%	92.
Disaster Relief Funds	755				755	755						220	755	100	,,,,				-	/2
nternally Displaced People Management Grant										1										
Sub-Total Vote	735			735	735	735						226	735	455	735	681		101.79	100.0%	92.
ransport (Vote 33)	/33			733		733		i		 	<u>-</u>	220		1 455	733			101.77	100.070	72.
ublic Transport Infrastructure and Systems Grant				-				1		1				1		-		-	-	
Rural Transport Gran		ļ				 	l	L	ļ	 		 	ļ		<u> </u>	 	ļ		 	l
sub-Total Vote	ļ	ļ	-	ļ		ļ	ļ	<u> </u>	ļ	-	ļ	ļ	-		ļ	ļ		·	ļ	
Public Works		1	1			1	1		1	1			1						1	1
xpanded Public Works Programme Incentive Grant (Municipality)	500			500	500	562				ļ	<u> </u>	ļ		Ļ	<u> </u>	1	1		ļ	-
Sub-Total Vote	500	ļ		500	500	562	· · · · · · · · · · · · · · · · · · ·	L	· · · · · · · · · · · · · · · · · · ·	ļ	<u>.</u>	ļ		<u> </u>	<u>.</u>	ļ			ļ	
Minerals and Energy (Vote 30)																			1	
ntegrated National Electrification Programme (Municipal) Grant		1	1	-											· .	-		-	-	
lational Electrification Programme (Allocation in-kind) Grant	351	(140)	1	211	211															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					912															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant								-						-						
Sub-Total Vote	351	(140)		211	1 123	1 123		1		·										
	331	(140)	· · · · · ·	211	1 123	1 123	<u>.</u>	<u> </u>				· · · · · · · · ·	·····	 		····			· · · · · · · · · · · · · · · · · · ·	
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant				-						-										
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-	-	-	-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																	:			
Municipal Drought Relief Grant Sub-Total Vote																				
Sub-Total Vote		-	-	-	-	-	-		-	T	-		-		-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant								1		1				l						
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·									†				——						
Sub-Total	4 336	(140)		4 196	5 108	5 170	1 242	1 241	696	719	70	485	1 288	1 017	3 296	3 462	1740.0%	109.79	94.6%	99.3
Provincial and Local Government (Vote 5)	1.00	(1.12)										100	1200							
Municipal Infrastructure Gran	9 709			9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676		3 387	11 491	15 322	(100.0%)	26.69	118.4%	157.8
Sub-Total Vote	9 709			9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676		3 387	11 491	15 322	(100.0%)	26.69		
Sub-Total	9 709	(140)	-	9 709	9 709 14 817	9 709	4 444		2 748 3 444	4 317				3 387	11 491			26.69	118.4%	
Total	14 045	(140)	-	13 905	14 817	14 879	5 686	6 184	3 444	5 036	4 369	3 161	1 288	4 404	14 787	18 784	(70.5%)	39.39	112.1%	142.
				-												-	N 01		0/ Ob -	
Transfers to Decide tel December to Manufacture.	Mate Books	A discount on the	Other	Total Accessor	Year to		First 0	Actual		Quarter Actual	Third Actual	Quarter		Quarter		penditure Actual	% Changes fro		% Changes	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
and the conj		Duuyet	Aujustinents	2003/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	umopumes	Department	Department	Department	umorpunties
							September 2009	2009	December 2009		March 2010		June 2010							l
		1	1			1	1	1	1	1		1	1			1			1	1
		1	1			1	1	1	1	1		1	1			1			1	1
R thousands		1	1			1	1	1	1	1		1	1			1			1	l
										1						1			1	
ummary by Provincial Departments	1 491	141	-	1 632	-	-	-	-	-	-	141	-	1 153	-	1 294	-	717.73%		79.29%	0.0
Education				-												-	0.00%	0.009		
Health	1 376	l	1	1 376		l	l	l	l	1	1	1	1 153		1 153	1 1	0.00%	0.009		
Social Development	13/6	1	1	13/6		1	1	1	1	1		1	1 153		1 153	1	0.00%	0.009		
		1	1			1	1	1	1	1		1	1			1				
Public Works, Roads and Transport	115	1	1	115		1	1	1	1	1		1	1			1	0.00%	0.009		
Agriculture		1	1	-		1	1	1	1	1		1	1		-	1	0.00%	0.009		
Sport, Arts and Culture		1	1	-		1	1	1	1	1		1	1		-	1	0.00%	0.009		
Housing and Local Government		141	1	141		1	1	1	1	1	141	1	1		141	-	-10000.00%	0.009		
Office of the Premier		1	1	-		1	1	1	1	1		1	1		-	-	0.00%	0.009		
Other Departments				-											-	-	0.00%	0.009	0.00%	0.
		141		1 632							141		1 153		1 294				79.29%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cape: Chris ManifOC(13)

Eastern Cape: Chris Hani(DC13)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	1	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		National	Allocation National	
	of 2009	your,		2007/10	Scriculic	direct grants	Department by 30		Department by 31			by 31 March 2010			Department	by manicipantics	Department	Department	Department	municipalitie
	012007					uncer grants	September 2009	2009	December 2009	2009	March 2010	by or marchizoro	June 2010	Dy 50 34110 2010	Берания		Department	Department	Department	manicipaniic
! thousands										1										1
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	359	359	365	582	26	210		479	750	1 629	(100.0%)	128.19	100.0%	217
Neighbourhood Development Partnership (Schedule 6)																	(1
Neighbourhood Development Partnership (Schedule 7)																				
	750			750	750	750	359	250	365	582	26	210		479	750	1,620	(100.00/)	120.10	100.0%	21
Sub-Total Vote	750			750	/50	/50	359	359	365	582		210		4/9	/50	1,629	(100.0%)	128.19	100.0%	21
Provincial and Local Government (Vote 5)								l												
Municipal Systems Improvement Grant	735			735	735	735		i		760		148	600	56	600	964		(62.0%	81.6%	13
Disaster Relief Funds								l		1				l		-		-		
Internally Displaced People Management Grant						l		İ		l		İ		l	-	-		-	-	l
Sub-Total Vote	735	-	-	735	735	735	-		-	760		148	600	56	600	964		(62.0%	81.6%	13
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant			1				l	I	l	1	1		1	I		1 .			1 .	1
Rural Transport Gran	9 800			9 800	9 800	9 800	1	1 258	1	1 271		505	1 686	I	1 686	3 034] []	(100.0%	17.2%	31
Sub-Total Vote	9 800		 	9 800	9 800	9 800		1 258	l	1 271	 	505			1 686		t	(100.0%		
	7 800	· · · · · · · · · · · · · · · · · · ·	 	7 800	7 800	7 800	l	1 258	ļ <u>-</u>	12/1	 	503	1 080		1 080	3 034	 	(100.0%	17.2%	1 31
Public Works			1				l	I	l	1	1		1	1	1		1		1	1
Expanded Public Works Programme Incentive Grant (Municipality)	4 491		ļ	4 491	4 491	7 079			ļ	 	ļ	ļ		 		 	ļ	<u>.</u>	ļ	
Sub-Total Vote	4 491			4 491	4 491	7 079		<u> </u>												
Minerals and Energy (Vote 30)			1						1	1				1					1	1
Integrated National Electrification Programme (Municipal) Grant				-		1	1	1	1	1			1		-	-			-	1
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
												1								1
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																,				,
Sub-Total Vote																				
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000															
Implementation of Water Services Projects																	1			
Regional Bulk Infrastructure Grant	48 000	(1 200)		46 800	46 800															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 463	734		12 197	12 197	12 199	2 945	3 378	2 899	2 964	1 893	3 132		3 015	7 737	12 488	(100.0%)	(3.7%	63.4%	102
	5 689	(2 689)		3 000	3 000	12 199	2 943	3 3/0	2 099	2 904	1 093	3 132		3 013	1 131	12 400	(100.0%)	(3.770	03.470	102
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 089	(2 089)		3 000	3 000					1		1				-				1
Municipal Drought Relief Grant Sub-Total Vote																				
	70 152	(3 155)		66 997	66 997	64 274	2 945	3 378	2 899	2 964	1 893	3 132		3 015	7 737	12 488	(100.0%)	(3.7%	63.4%	102
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-			-	
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote												· .								
Sub-Total	85 928	(3 155)		82 773	82 773	82 638	3 304	4 995	3 264	5 576	1 919	3 995	2 286	3 550	10 773	18 115	19.1%	(11.1%	45.9%	77.
Provincial and Local Government (Vote 5)	00 720	(0 100)		02 775	02 110	02.000	0 004	1775	5201	0000	1717	5775	2 200	0.000	10770	10 110	17.170	(11.1%	10.770	
	202 200			202 200	202 202	202 202	E1 204	E1 207	25 272	25 272	24 (02	24 (00	10.053	48 936	122 505	152.204	(20.404)	02.40	60.6%	
Municipal Infrastructure Gran	202 209			202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	19 057		122 505		(28.6%)	83.49		
Sub-Total Vote	202 209		<u> </u>	202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	19.057	48 936	122 505	152 384	(28.6%)	83.49		
Sub-Total Sub-Total	202 209		-	202 209	202 209			51 395	25 372	25 372	26 682		19 057	48 936	122 505			83.49		75
Total	288 137	(3 155)	-	284 982	284 982			56 390	28 636		28 601			52 486	133 278	170 499	(25.4%)	71.19	59.1%	75
																			1	
																-				
					Year to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Fx	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
						1	September 2009	2009	December 2009	1	March 2010		June 2010		1	1	1		1	1
						1	1	1	1	1			1		1	1	1		1	1
						1	1	1	1	1			1		1	1	1		1	1
R thousands						1	1	1	1	1			1		1	1	1		1	1
Summary by Provincial Departments	37 055	300	-	37 355	-	-	4 063		2 888	-	17 103	-	3 181	-	27 235		-81.40%		72.91%	0.1
Education				-											-		0.00%	0.009		
Health	18 465		1	18 465		l	l	l	l	1	10 816		3 181		13 997	1	-7058.99%	0.009		
Social Development	16 465			16 465		1	1	1	1	1	10 816		3 181		13 997	1	-7058.99% 0.00%			
			1			l	l	l	l	1	1		1			1		0.009		
Public Works, Roads and Transport			1	-		l	l	l	l	1	1		1		-	1 .	0.00%	0.009		
Agriculture				-		1	1	1	1	1			1		-	1 -	0.00%	0.009		
Sport, Arts and Culture	5 987		1	5 987		l	l	l	l	1	5 987		1		5 987	1 -	-10000.00%	0.009	6 10000.00%	. 0
Housing and Local Government	6 828	300	1	7 128		l	4 063	l	l	1	300		1		4 363		-10000.00%	0.009	6120.93%	
Office of the Premier	1					1		1	1	1			1		-	1 -	0.00%	0.009		
			1	5 775	1	l	l	l	2 888	1	1	1	1	1	2 888	.1	0.00%	0.009		
Other Departments	5 775																			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Essent Cone: Flundinife(441)

Eastern Cape: Elundini(EC141)					Year t	o date	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes to	or the 4th Q
	Division of	Adjustment (Mid	Other Adjustment	ts Total Available	Approved payment							Actual expenditure								Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	you,		2007/10	Scriculic	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30		Department	by manicipantics	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010		June 2010							
? thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1		1					-	-			-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	123	197	82	393	214	410	319	319	738	1 319	49.1%	(22.2%)	73.8%	131.9
leighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7)										ļ										
Sub-Total Vote	1 000			1 000	1,000	1 000	123	197	82	393	214	410	319	319	738	1 319	49.1%	(22.2%)	73.8%	131.9
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	162	162	495	495	16	78	9	551	682	1 286	(43.8%)	608.7%	92.8%	175.0
Disaster Relief Funds								1								-		-	-	
nternally Displaced People Management Grant																-				
Sub-Total Vote	735			735	735	735	162	162	495	495	16	78	9	551	682	1 286	(43.8%)	608.7%	92.8%	175.0
Transport (Vote 33)								1						İ						
Public Transport Infrastructure and Systems Grant															-				-	
Rural Transport Gran																		<u> </u>		
Sub-Total Vote	-	-	1		-	-	-		· · · · · ·				-			ļ	-	-	-	
Public Works	1	1	1	1	1	1	1	1	1		1			1	1				1	
Expanded Public Works Programme Incentive Grant (Municipality)			ļ					ļ		ļ		ļ		ļ		ļ				
Sub-Total Vote								L		ļ										
Minerals and Energy (Vote 30)		1					1													
Integrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	5 000	1 250	827		82				2 533	1 250	3 442	-	-	25.0%	68.89
National Electrification Programme (Allocation in-kind) Grant	12 763	601	1	13 364	13 362															
	1																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000																
Electricity Demand Side Management (Municipal) Grant																-	-		-	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	29 763	601		30 364	18 362	18 362	1 250	827		82				2 533	1 250	3 442	-		25.0%	68.89
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote		-	-			-	-		-						-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-				-	
2010 FIFA World Cup Stadiums Development Grant										J										
Sub-Total Vote																				
Sub-Total Sub-Total	31 498	601	-	32 099	20 097	20 097	1 535	1 187	577	970	230	487	328	3 403	2 670	6 046	42.6%	598.3%	39.6%	89.89
Provincial and Local Government (Vote 5)								1						İ						
Municipal Infrastructure Gran	16 124			16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190		1 812	13 184	12 357	(100.0%)	(65.1%)	81.8%	76.69
Sub-Total Vote	16 124		-	16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190	-	1 812	13 184	12 357	(100.0%)	(65.1%)	81.8%	76.69
Sub-Total	16 124			16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190		1 812	13 184	12 357	(100.0%)	(65.1%)		76.69
Total	47 622	601	-	48 223	36 221	36 221	3 941	3 372	4 746	4 139	6 839	5 677	328	5 215	15 854	18 403	(95.2%)	(8.1%)	69.4%	80.59
																-				
					Year t	o date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	m 3rd to 4th Q	% Changes	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September		31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	municipalities	Department	Department	Department	municipalities
						manicipanics	September 2009	2009	December 2009	or December 2005	March 2010	01 march 2010	June 2010	50 0dile 2010	Department		Department	Department	Department	
	1	1	1	1	1	1			l	1	1				1	1			1	
R thousands	1	1	1	1	1	1	1		1	1	1				1	1	1		1	
Summary by Provincial Departments	491		-	491	-	-	700	-	-	-	2 204	-	226	-	3 130	-	-89.75%		637.47%	0.00
Education				-												-	0.00%	0.00%	0.00%	0.00
	1	1	1	1 -	1	1			l	1	1					-	0.00%	0.00%		
Health	1	1	1	-	1	1	1		1	1	1				-	-	0.00%	0.00%		
Social Development				1	1	1	1		1	1	1		226		226	-	0.00%	0.00%		
	491			491																
Social Development	491			491											-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture	491			491			700								700	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	491			491 - -			700								700	:	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture	491			491 - - -			700								- 700 - -				0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	491			491 - - - -			700				2 204				- 700 - - 2 204		0.00%	0.00%	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Essent Cone: Sentru(EC(42))

Eastern Cape: Senqu(EC142)								0	0	T	O	F	0	VTD =		N 01	011- 411 -	n/ Ob	
	Division of	Adjustment (Mid	Other Adjustments Total Availab	Year t			Quarter		Quarter		Quarter	Fourth	Actual auronditura	Actual concediture	oenditure	% Changes fro Actual expenditure	m 3rd to 4th Q	% Changes t	Exp as % of
	revenue Act No. 12	year)	2009/10	 Approved payment schedule 	Transferred to municipalities for	National	by municipalities	National National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Exp as % of Allocation National	
	of 2009	year)	2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December			Department by 30		Department	by municipalities	Department	Department	Department 1	municipalities
	01 2009				unect grants	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by so Julie 2010	Department		Department	Department	Department	municipanties
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant														-					
Local Government Financial Management Grant	750	250	1 00	0 1 000	1 000	238	238	60	60	55	82	515	515	868	895	836.4%	528.8%	86.8%	89.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000	(5 000)	1.20	0 1 200											-		-		
Sub-Total Vote	6 350				1 773	238	238	60	60	55	82	515	515	868	895	836.4%	528.8%	86.8%	89.5
Provincial and Local Government (Vote 5)	6 330	(4 130)		2 200	17/3	230	230	- 00			02	313	313		093	0,30.476	320.0%	00.070	09.3
Municipal Systems Improvement Grant	400		40	0 400	400	140	143	3	3	3	2		249	146	397	(100.0%)	10925.7%	36.5%	99.3
Disaster Relief Funds								_	-	-	_							-	
Internally Displaced People Management Grant											1				-				
Sub-Total Vote	400	-	- 4	00 400	400	140	143	3	3	3	2	-	249	146	397	(100.0%)	10925.7%	36.5%	99.3
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant			-											-	-			-	
Rural Transport Gran			-						L						ļ				
Sub-Total Vote		-	-		-	<u> </u>	<u> </u>	ļ			-	-	-		-	-		-	
Public Works	1								1	1	1							1	
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ				ļ		ļ	 			ļ		<u>.</u>	 	ļ	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote	ļ	· · · · · · ·			· · · · · ·	 	ļ	ļ	<u> </u>	<u> </u>	<u> </u>	· · · · · ·	<u> </u>	<u>.</u>	-	-	<u> </u>	· · · · · ·	-
Minerals and Energy (Vote 30)									I	1	1							1	
Integrated National Electrification Programme (Municipal) Grant	4 284	321		E 4/04											-				
National Electrification Programme (Allocation in-kind) Grant	4 284	321	4 60	5 4 604															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				456															
Electricity Demand Side Management (Municipal) Grant				430															
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	4 284	321	- 46	05 5 060	5 060														
Water Affairs and Forestry (Vote 34									i										
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant			-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			-												-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-																
Municipal Drought Relief Grant									ļ								<u>.</u>		
Sub-Total Vote		-	-		-	-		-	-	-	-				-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant			· ·												-	-		-	-
2010 FIFA World Cup Stadiums Development Grant									ļ				<u> </u>			· · · · · · ·	<u> </u>	i	
Sub-Total Vote Sub-Total	11 034	(3 829)	- 72	05 7 660	7 233	378	381	63	63	58	84	515	764	1 014	1 293	787.9%	807.1%	72.4%	92.3%
Provincial and Local Government (Vote 5)	11034	(3 027)	- "	.03 / 000	7 233	3/0	301	- 03	- 03	30	04	313	704	1014	1273	707.770	007.170	72.470	72.37
Municipal Infrastructure Gran	16 575		16 57	5 16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395		4 262	14 489	18 752	(100.0%)	(42.4%)	87.4%	113.19
Sub-Total Vote	16 575	_	- 16 57	5 16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395		4 262	14 489	18 752	(100.0%)	(42.4%)		
Sub-Total	16 575		- 165		16 575	2 848							4 262	14 489		(100.0%)			
Total	27 609	(3 829)	- 23	80 24 235	23 808	3 226	3 232	5 308	4 308	6 454	7 479	515	5 026	15 503	20 045	(92.0%)			
		, , ,														` `			
				-											-				
				Year to	o date	First (Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure		m 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments 2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanues
						September 2009	2009	December 2009		March 2010		June 2010							
										1	1		1					1	
R thousands																			
	ļ	ļ	 			ļ		ļ	ļ			ļ			ļ	ļ			ļ
Summary by Provincial Departments	1 207	20	- 12	-	-	-	-	1 142	-	828	-	124	-	2 094	-	-85.02%		170.66%	
Education	1			-			1			1	1		1	-	-	0.00%	0.00%		0.009
Health	926			126				299		125	1	124	1	548	-	-80.00%	0.00%		
Social Development Public Works, Roads and Transport	281			- 181				400		1	1		1	160		0.00%	0.00%		
Agriculture	281		'	101				160						160	-	0.00%	0.00%		
Agriculture Sport, Arts and Culture										1	1		1	-	-	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government		20		20						20	1		1	20	-	-10000.00%	0.00%		
Office of the Premier	1	20		.			1			20	1		1	20	1 :	0.00%	0.00%		
Other Departments				-				683		683	1		1	1 366	1	-10000.00%	0.00%		
	1			27 -		t		1 142	i e	828		124	l	2 094		-85.02%		170.66%	
Total of Provincial transfers to Municipalities (Part B) 5	1 207	20																	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Enter Conc. Malateurs/IEC (4/2)

Eastern Cape: Maletswai(EC143)					Year t	o date	Firet (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Changes from	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure								Exp as % of
	revenue Act No. 12	year)	one najusullellis	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National National	by municipalities	National National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30		Department	by municipalities	Department	Department	Department	municipalities
	01 2007					unect grants	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 Julie 2010	Department		Department	Department	Department	liminicipanties
							September 2007	2007	December 2007	2007	March 2010		Julie 2010	i						I
! thousands																				I
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant										1										
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	111	111	96	96	72	1 343	494	1 765	(25.0%)	1296.9%	6 49.4%	176.5%
Neighbourhood Development Partnership (Schedule 6)																				1 -
Neighbourhood Development Partnership (Schedule 7)																			4	
Sub-Total Vote	1 000			1 000	1 000	1 000	215	215	111	111	96	96	72	1 343	494	1 765	(25.0%)	1296.9%	6 49.4%	176.5%
Provincial and Local Government (Vote 5)																			1	1
Municipal Systems Improvement Grant	500			500	500	500	42	l	14	135		31		602	56	768		1873.8%	6 11.2%	153.5%
Disaster Relief Funds				-												-		-	- 1	1 -
nternally Displaced People Management Grant				-						l		İ				-		-	- 1	1
Sub-Total Vote	500			500	500	500	42		14	135		31		602	56	768	- 1	1873.8%	6 11.2%	153.5%
Transport (Vote 33)																				1
Public Transport Infrastructure and Systems Grant				-																1 -
Rural Transport Gran								İ						İ						1 -
Sub-Total Vote	-	-	-	-	-	-	-		-			-	-		-	-	-	-		-
Public Works		I				[1	I	l	T				I		T				1
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1		1	I	1	1	1			I						
Sub-Total Vote										T .										
Minerals and Energy (Vote 30)								T		T						T				
Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	3 000	3 000	3 000	573	1	9 058	1			I	3 000	9 631			100.0%	321.0%
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													:		4	
Electricity Demand Side Management (Municipal) Grant				-						1										
Electricity Demand Side Management (Eskom) Grant																				/
Sub-Total Vote	3 000			3 000	3 000	3 000	3 000	573		9 058		T		T	3 000	9 631			100.0%	321.0%
Water Affairs and Forestry (Vote 34	0,000				5,000			1		1		 		 	0 000	7,001			100.070	521.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				1															4 1	
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								i		i .		İ		i		1	i		. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)										-										
Municipal Drought Relief Grant				-				i e		i		i		i e		1	i		1	
Sub-Total Vote										-		 		 	<u></u>			<u></u>		
Sport and Recreation South Africa (Vote 19)										 		<u> </u>				ļ				
2010 World Cup Host City Operating Grant										1										1
2010 FIFA World Cup Stadiums Development Grant								İ						İ		1		-	1	1
Sub-Total Vote				<u></u>				 		 		 		 	<u></u>			<u>_</u>		
Sub-Total Vote	4 500			4 500	4 500	4 500	3 257	788	125	9 304	96	127	72	1 945	3 550	12 164	(25.0%)	1435.9%	78.9%	270.3%
Provincial and Local Government (Vote 5)	4 300	l -		4 300	4 300	4 300	3 237	/00	123	7 304	90	127	12	1 943	3 550	12 104	(23.0%)	1433.7%	70.970	270.370
Municipal Infrastructure Gran	9 129			9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	1 001	2 363	7 126	7 671	(48.6%)	90.2%	78.1%	84.0%
	9 129	1	1	9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	1 001	2 363	7 126	7 671	(48.6%)	90.2%		
Sub-Total Vote	9 129	·	<u> </u>																	
Sub-Total Total	13 629			9 129 13 629	13 629	13 629	2 646 5 903	1 306 2 093	1 530 1 655	2 760 12 064	2 045		1 001	2 363 4 308	7 126 10 676	19 835	(47.5%)	90.2%	78.1%	
Total	13 029	-	-	13 029	13 027	13 029	3 903	2 093	1 633	12 004	2 043	1 307	10/3	4 300	10 0/0	19 033	(47.3%)	214.0%	10.370	140.0%
																			-	$\overline{}$
				•					_								% Changes from	m 2rd to 4th O	% Changes f	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	1
							September 2009	2009	December 2009		March 2010		June 2010							1
		1	1	1	1	1	1	1	1	1	1					1	1		1	1
		1	1	1	1	1	1	1	1	1	1					1	1]	1
R thousands										ļ						ļ				
						ļ				 		ļ		ļ	ļ	ļ			ļ	
Summary by Provincial Departments	3 594	665	-	4 259	-	-	-		2 451	-	5 569	-	1 359	-	9 379	-	-75.60%		220.22%	
Education		1	1	-	1	1	1	1	1	1	1				-	-	0.00%	0.00%		0.00%
Health	3 361			3 361					1 451		(1))	1 208		2 658	-	-12090000.00%	0.00%		
Social Development		1	1	-	1	1	1	1	1	1	1				-	1	0.00%	0.00%		
Public Works, Roads and Transport	233	1	1	233	1	1	1	1	1	1	1		151		151	-	0.00%	0.00%		
Agriculture		1	1	-	1	1	1	1	1	1	1				-	-	0.00%	0.00%		
Sport, Arts and Culture		1	1	-	1	1	1	1	1 000	1	1				1 000	-	0.00%	0.00%		
	1	665	1	665	1	1	1	1	1	1	665				665	-	-10000.00%	0.00%		
Housing and Local Government																				
Office of the Premier				-											-	-	0.00%	0.00%		
				-							4 905				4 905	:	0.00% -10000.00%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Esseter Cone: Garlen/EC(44)

Eastern Cape: Gariep(EC144)					Year t	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010		June 2010	,						
								İ		İ				İ						
thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant																			-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	135	119	252	252	43	1 162		350	430	1 883	(100.0%)	(69.9%	43.0%	188.
Neighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7)										ļ						,				
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1,000	1 000	135	119	252	252	43	1 162		350	430	1,883	(100.0%)	(69.9%	43.0%	188.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		47		82		292	500	53	500	474		(81.9%	100.0%	94.9
Disaster Relief Funds																-			-	
nternally Displaced People Management Grant								ļ		ļ						-		<u>_</u>		
Sub-Total Vote	500	· · · · · · · · · · · · · · · · · · ·	<u> </u>	500	500	500	<u>.</u>	47	· · · · · · ·	82	<u>.</u>	292	500	53	500	474		(81.9%	100.0%	94.
Fransport (Vote 33)								i		i				I		1				1
Public Transport Infrastructure and Systems Grant				-											-	-			-	
Rural Transport Gran																-		-		
Sub-Total Vote	-			<u> </u>	· · · · · · · · ·	-	·	L	ļ	<u> </u>		-		<u> </u>		<u> </u>			· · · · · · · · · · · · · · · · · · ·	
Public Works	1	1	1		1		1	1	1	1	1		1	1	1					1
Expanded Public Works Programme Incentive Grant (Municipality)				<u> </u>										<u> </u>		<u> </u>			L	
Sub-Total Vote				<u> </u>			-	L		ļ										
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000	10 000	2 800							6 434	2 800	6 434		-	28.0%	64.3
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1															
	1	1	1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																		-		
Electricity Demand Side Management (Eskom) Grant								+		+										
Sub-Total Vote	10 000			10 000	10 000	10 000	2 800	1 :		1 .				6 434	2 800	6 434			28.0%	64.3
Water Affairs and Forestry (Vote 34								1		†				1						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																	3			
Regional Bulk Infrastructure Grant				_																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								Î		Î				Ì						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-		-										
Municipal Drought Relief Grant				-				i		i				i e		i				
Sub-Total Vote	 													 	<u></u>			<u>-</u>		
Sport and Recreation South Africa (Vote 19)										·										
2010 World Cup Host City Operating Grant								1		1				1						
2010 FIFA World Cup Stadiums Development Grant								i		i				I		1				1
						ļ				 				 	<u></u>	ļ		<u> </u>		
Sub-Total Vote	11 500		-	11 500	11 500	11 500	2 935	166	252	334	43	1 455	500	6 836	3 730	8 791	1062.8%	370.09	32.4%	76.4
Sub-Total Provincial and Local Coverament (Vata 5)	11 500	-		11 300	11 500	11 500	2 935	100	252	334	43	1 433	500	0 836	3 /30	8 /91	1002.8%	3/0.07	32.4%	/6.4
Provincial and Local Government (Vote 5)	7 223	1	1	7 223	7 222	7 000	1 475	2 921	1 831	1 541	1 000	514	1 151	1	5 457	4 976	15.30	(100.0%	75 (0)	68.9
Municipal Infrastructure Gran					7 223	7 223	1 475						1 151			4 976	15.1% 15.1%		75.6%	
Sub-Total Vote	7 223			7 223	7 223	7 223		2 921	1 831	1 541	1 000	514		<u> </u>	5 457			(100.0%	75.6%	
Sub-Total	7 223 18 723			7 223 18 723	7 223	7 223 18 723	1 475 4 410	2 921	1 831	1 541	1 000	514 1 968	1 151 1 651	6 836	5 457 9 187	4 976 13 767	15.1% 58.3%	(100.0%	75.6%	68.9
Total	18 /23		-	18 /23	18 723	18 /23	4 410	3 087	2 083	18/5	1 043	1 968	1 651	6 836	9 187	13 /6/	58.3%	247.39	49.1%	73.5
																	N 01	2-44- 40- 5	N/ 01	
Toronto la Barria del Barria del Mandala del Constanti del Mandala del Constanti del C	Maria Barda :	A 40	0.0	Total Accessor	Year to			Quarter		Quarter		Quarter		Quarter		penditure	% Changes fro			for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2005/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	momorpanics	Department	Department	Department	mamerpanaes
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1	1		1	1	1		1	1	1	1	l		1]			1
	1	1	1		1	1	1		1		1	1	1		1]			1
R thousands	1	1	1		1	1	1		1		1	1	1		1]			1
									1											
Summary by Provincial Departments	5 243	992	-	6 235	-	-	-		1 815		2 047	-	1 386		5 248		-32.29%		84.17%	
Education	1			-						1					-	-	0.00%	0.009	0.00%	
Health	4 095	1	1	4 095	1	1	1		1 815	1	755	1	756		3 326		13.25%	0.009		
Social Development	1			-							1						0.00%	0.009		
Public Works, Roads and Transport	1 148	1	1	1 148	1	1	1		1	1	1	1	630		630	_	0.00%	0.009		
Agriculture	1	1	1	1	1	1	1		1		1	1			-		0.00%	0.009		
Sport, Arts and Culture	1	1	1		1	1	1		1	1	300	1	l		300	1	-10000.00%	0.009		
Housing and Local Government	1	992	1	992	1	1	1		1	1	992	1	l		992	1	-10000.00%	0.009		
Office of the Premier	1	992	1	992	1	1	1		1		992	1	1		992	1 :	-10000.00%	0.009		
Other Departments	1	1	1	1	1	1	1		1		1	1	1		1	1	0.00%	0.009		
				6 235			-	+	1 815		2 047		1 386	-	5 248	<u> </u>	-32.29%			
Total of Provincial transfers to Municipalities (Part B) 5	5 243	992																	84.17%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS English Const. (on Graph/(DC)4/)

					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	,	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010	,	June 2010	,						
												1		İ						İ
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-											-	-		-	-	
ocal Government Financial Management Grant	750			750	750	750			92	46		251	101	401	193	698		59.9%	5 25.7%	93.0
Neighbourhood Development Partnership (Schedule 6)				-												-		-	-	
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	750	-	-	750	750	750	-		92	46	-	251	101	401	193	698		59.9%	5 25.7%	93.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735		371		408		198	700	1	700	977		(100.0%	95.2%	132.5
Disaster Relief Funds																-			-	
nternally Displaced People Management Grant																				
Sub-Total Vote	735		-	735	735	735		371		408		198	700		700	977		(100.0%	95.2%	132.
Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran								1		1				l						
Sub-Total Vote				1	· · · · · · · · · · · · · · · · · · ·										T	l			l	
Public Works	1		l	1	l			l						l	l	1			1	l
Expanded Public Works Programme Incentive Grant (Municipality)	2 126	1		2 126	2 126	1 060	1	I		I	1		1	I		1]]		1	
Sub Total Voto	2 126		 	2 126	2 126	1 060				 		 		 	 	+			 	·
Sub-Total Vote	2 126	·	 	2 126	2 126	1 060	<u> </u>			 		 			 	 	 		 	
Minerals and Energy (Vote 30)	1	1		1			l	I		I	l		1	I		1			1	1
integrated National Electrification Programme (Municipal) Grant	1	1		1												-	-		-	
National Electrification Programme (Allocation in-kind) Grant	1	1		1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													5			
Electricity Demand Side Management (Municipal) Grant				-															-	
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote			-		-		-		-			l	-						-	
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000	10 000															
Implementation of Water Services Projects																	1			
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant												1		i						
Sub-Total Vote	10 000			10 000	10 000	1 147		 		 		· · · · · · · · · · · · · · · · · · ·		 						
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000															
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant														I		1			-	
Sub-Total Vote				i				 		 		 		 	<u></u>			<u>_</u>		
	13 611			13 611	13 611	3 692		371	92	454	-	448	801	401	893	1 674		(10.6%	60.1%	112.
Sub-Total Provincial and Local Covernment (Vete 5)	13 011	-	-	13 611	13 011	3 692	· -	3/1	92	454	· -	448	801	401	893	10/4	-	(10.6%	00.1%	112.
Provincial and Local Government (Vote 5)	102 367	1		102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	1 252	1 746	74 761	59 498	(97.4%)	(or ob)	72.00	58.
Municipal Infrastructure Gran													1 357	1746				(95.0%		
Sub-Total Vote	102 367	····	· · · · · · · · · · · · · · · · · · ·	102 367	102 367	102 367	10 997	13 627	9,494	9 405	52 913	34 720	1,357		74 761	59 498	(97.4%)	(95.0%		
Sub-Total	102 367	-	-	102 367	102 367	102 367	10 997 10 997	13 627	9 494 9 586	9 405	52 913	34 720	1 357	1 746	74 761	59 498	(97.4%)	(95.0%	73.0%	58.
Total	115 978	-	-	115 978	115 978	106 059	10 997	13 998	9 586	9 859	52 913	35 169	2 158	2 147	75 654	61 172	(95.9%)	(93.9%	72.8%	58.9
				<u> </u>			L												<u> </u>	
																	% Changes fro	m 3rd to 4th O	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1																			l
	1	1		1			1	1			1		1			1]		1	l
R thousands				ļ												ļ			ļ	
	ļ		ļ	ļ	ļ					ļ		ļ	ļ	ļ	ļ	ļ	ļ		1	ļ
Summary by Provincial Departments	30 409	57	-	30 466	-	-	2 785	-	4 416	-	1 157	-	9 771	-	18 129	-	744.51%		59.51%	
Education	1	1		1			l	1			l		1		-	1	0.00%	0.009		
Health	13 449	1		13 449			l	1	2 212		l		9 771		11 983	1 -	0.00%	0.009		
Social Development	1	1		1			l	1			l		1		-	1	0.00%	0.009		
Public Works, Roads and Transport	1	1		-			1	1			1		1		-	-	0.00%	0.009		
Agriculture	1	1		1 -			l	1			l		1		-	-	0.00%	0.009		
Sport, Arts and Culture	2 200	1		2 200			l	1			l		1		-	-	0.00%	0.009	0.00%	0.0
Housing and Local Government	8 985	57		9 042			2 785	1			1 157		1		3 942	- 1	-10000.00%	0.009		
Office of the Premier	1	1		1				1					1		-	-	0.00%	0.009		
Other Departments	5 775	1		5 775			l	1	2 204		l		1		2 204		0.00%	0.009		
		57		30 466			2 785		4 416		1 157		9 771	t	18 129		744.51%	3.007	59.51%	
Total of Provincial transfers to Municipalities (Part B) 5	30 409																			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC151)

Eastern Cape: Mbizana(EC151)					Year to	n date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 12 of 2009	year)	, , , , , , , , , , , , , , , , , , , ,	2009/10		municipalities for direct grants	National Department by 30 September 2009	by municipalities	National Department by 31 December 2009	by municipalities by 31 December 2009	National	by municipalities by 31 March 2010	National	by municipalities	National Department	by municipalities		National Department	Allocation National Department	
							September 2007	2007	December 2007	2007	march 2010		Julie 2010							
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-												-		-	-	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	1		73	87	59	56	414	598	547	742	601.7%	964.0%	54.7%	74.29
Neighbourhood Development Partnership (Schedule 6)				-												-				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	250		1 000	1 000	1 000	1	ļ	. 73	87	59	56	414	598	547	742	601.7%	964.0%	54.7%	74.29
Provincial and Local Government (Vote 5)	500				500		403	543				8			403					
Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500	403	543						225	403	775	- 1	2897.9%	80.6%	155.09
Internally Displaced People Management Grant				-				1										-		-
Sub-Total Vote	500		+	500	500	500	403	543						225	403	775	· · · · · · ·	2897.9%	80.6%	155.09
Transport (Vote 33)	300			500	300	300	403	343	·	 	<u>-</u>	+°	·	223	403	113	·	2071.770	00.076	133.07
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran																1				
Sub-Total Vote			t					· · · · · · · · · · · · · · · · · · ·												
Public Works	† · · · · · · · · · ·	l	1		1		l	l	1		l	1	t				1		ļ <u>-</u>	
Expanded Public Works Programme Incentive Grant (Municipality)				_				1		I	1		1							
Sub-Total Vote	-		-		-		-	T .	-		-	<u> </u>	-	-		-	-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant										I	1		1			-	- 1	-	-	-
National Electrification Programme (Allocation in-kind) Grant	39 151	5 758		44 909	54 910															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000	1		12 000																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant								1												
Sub-Total Vote	51 151	5 758	-	56 909	54 910	54 910	-	Ι									-			
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant	22 000	(22 000)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								į.				1				:				
Municipal Drought Relief Grant								ļ		ļ					<u></u>		· · · · · · · · ·	<u></u>		
Sub-Total Vote	22 000	(22 000) -		-	··········	· · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · ·			· · · · · · · · · · · · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-				İ								-		-	-	-
				<u>-</u>	+					ļ		ļ			<u></u>		· · · · · · ·	<u></u>	i	
Sub-Total Vote Sub-Total	74 401	(15 992		58 409	56 410	56 410	404	543	73	87	59	64	414	823	950	1 517	601.7%	1192.0%	63.3%	101.1%
Provincial and Local Government (Vote 5)	74 401	(13 992	-	36 401	30 4 10	30 410	404	543	13	87	59	64	414	823	950	1517	001.7%	1172.0%	03.3%	101.176
Municipal Infrastructure Gran	21 077			21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	354	5 134	18 062	23 970	(93.7%)	18.8%	85.7%	113.7%
Sub-Total Vote	21 077			21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	354	5 134	18 062	23 970	(93.7%)	18.8%		
Sub-Total Vote	21 077	·	+	21 077		21 077	6 202							5 134	18 062					
Total	95 478		1	79 486		77 487	6 606								19 012			35.8%		
1000	75 170	(10 772	,	77 400	,,,,,,,,	77 107	0 000	0752	0 700		5,05	1 500	700	0 707	17012	25 100	(00.570)	55.570	04.2.0	112.78
					Year to	date	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Duarter	YTD Fx	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2009	expenditure by municipalities by 30 September 2009	expenditure Provincial Department by 31 December 2009	expenditure by municipalities by 31 December 2009	expenditure Provincial Department by 31 March 2010	expenditure by municipalities by 31 March 2010	expenditure Provincial Department by 30 June 2010	expenditure by municipalities by 30 June 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands			1				1	1	ļ	 	 	l	l		794		.		L	0.00%
		454	<u> </u>	454															525 020	
Summary by Provincial Departments	-	151	-	151	-	-	-	-		-	794					-	-100.00% 0.00%	0.00%	525.83% 0.00%	
Summary by Provincial Departments Education	-	151	-	151	-	=	-	-	-	-	794				-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	-	151	-	151	-	-	-	-	-	-	794					-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	151	-	151 - - -	-	-	-	-	-	-					:	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	151	-	151	-	-	-	-	-	-	794				- - - 111	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	151	-	151 - - - -	-	-	-	-	-						:	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Sport, Arts and Culture		151	-	151 - - - - - 151	-	-	-	-	-	-					- - - 111 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-		-	-	-	-	-	-	111				:	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 45231.79%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	-	-	-	-		111				- - - 111 -	-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 45231.79%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone. Nitshankulu(EC152)

Eastern Cape: Ntabankulu(EC152)					Year t	o date	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exi	penditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010	,	June 2010	,						
								i		i				I					1	I
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant				-				1						1		-		-	- 1	1
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	108	107	277	277			103	336	488	720		-	48.8%	72
Neighbourhood Development Partnership (Schedule 6)				-												-				
Neighbourhood Development Partnership (Schedule 7)																			4 /	
Sub-Total Vote	1 000			1 000	1 000	1 000	108	107	277	277			103	336	488	720			48.8%	72.
Provincial and Local Government (Vote 5)								I						1						
Municipal Systems Improvement Grant	735			735	735	735	204	355	48	208		11		358	252	932		3139.8%	6 34.3%	126.
Disaster Relief Funds				-				1							-	-		-	- 1	
Internally Displaced People Management Grant				-				İ		İ		İ		İ		-		-		
Sub-Total Vote	735	-	-	735	735	735	204	355	48	208			-	358	252	932		3139.8%	6 34.3%	126.
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-				I										-		
Rural Transport Gran				-				İ		İ				İ		-				
Sub-Total Vote		-			-				-		-		-		-		-			
Public Works		I				T		I		I				1		T				
expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1		1		1		I	1	1		1					1 - 1	I
Sub-Total Vote	-	-		-	-	-	-	·	-		-	· .	-	·	-	-				
Minerals and Energy (Vote 30)								1				1				1				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1 -		1	1	1		I	1			1		1 -		-	1 - '	1
National Electrification Programme (Allocation in-kind) Grant	661	104	1	765	764			1												
rational Econication (regionine (Allocation III-Alla) Graff	001	104		703	704															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000	1	1	11 000																
Electricity Demand Side Management (Municipal) Grant	11 000			11 000																
Electricity Demand Side Management (Eskom) Grant														!						
	11 661	104		11 765	764	764		 		ļ				,		,			4	
Sub-Total Vote	11 001	104		11 /65		/64	<u>-</u>	 	<u>-</u>	<u> </u>	<u>i</u> _	 		 	<u></u>	 			 	
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													3		4 7	
Implementation of Water Services Projects				-															4	
Regional Bulk Infrastructure Grant				-				i		i				ì		i				:
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-						-					4	
Municipal Drought Relief Grant										ļ							· · · · · · · · ·			
Sub-Total Vote			-	-		-		·		· ·		-	-	ļ					-	
Sport and Recreation South Africa (Vote 19)								1		l				1					1	
2010 World Cup Host City Operating Grant				-		1		1		1				1		-		-	- 1	i
2010 FIFA World Cup Stadiums Development Grant				<u> </u>						ļ		L						<u>.</u>		
Sub-Total Vote										-										
Sub-Total	13 396	104	-	13 500	2 499	2 499	312	463	325	485	-	11	103	694	740	1 653	-	6183.9%	6 42.7%	95.
Provincial and Local Government (Vote 5)	1	1	1	1		1		i		İ	1			I					1 '	I
Municipal Infrastructure Gran	14 134	1	1	14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	61	4 990	13 849	18 697	(85.2%)	1106.4%		
Sub-Total Vote	14 134			14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	. 61	4 990	13 849		(85.2%)	1106.4%		
Sub-Total	14 134	-		14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	61	4 990	13 849	18 697	(85.2%)	1106.4%	6 98.0%	132.
Total	27 530	104	_	27 634	16 633	16 642	5 029	4 861	8 984	9 380	412	425	164	5 684	14 589	20 350	(60.2%)	1238.6%	6 91.9%	128.
				-											-	-				
					Year t	o date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by 31 March 2010	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial Department	Provincial	Provincial Department	municipalities
						Municipalities	September 2009	30 September 2009	Department by 31 December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 June 2010	Department		Department	Department	Department	
							September 2005	2005	December 2009		march 2010		Julie 2010							
	1	1	1	1		1		1		1	1			1		1]		1	1
R thousands	1	1	1	1		1		1		1	1			1		1	1		1	1
n arousanus	+	l	-	+	1	-	-	1	1	-	l	1		1	1	1			+	-
	54	87		141	ļ			 	 	l		 		 		 	400		400	
Summary by Provincial Departments	54	87	-	141	-	-	-	 	-	-	183	-	-	 	183	+	-100.00%		129.79%	
Education	1	1	1	1		1		1		1	1			1	-	1	0.00%	0.009		
Health	1	1	1	1 -		1		1		1	1			1	-	1	0.00%	0.009		
Social Development	1	1	1	1 -		1		1		1	l			1	-	1	0.00%	0.009		
Public Works, Roads and Transport	54	1	1	54		1	1			1	96				96	-	-10000.00%	0.009		
Agriculture	1	1	1	-		1	1			1	1				-	-	0.00%	0.009		
Sport, Arts and Culture	1			-											-	-	0.00%	0.009		
Housing and Local Government	1	87	1	87		1	1			1	87				87	-	-10000.00%	0.009		
	1	l	1	1	1	1	1	1	1	1	l .	1		1			0.00%	0.009	% 0.00%	0.0
Office of the Premier																				
Office of the Premier Other Departments				-											-	-	0.00%	0.009		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone. Natura Hille(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year to	o date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	penditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other ragasanene	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	youry		2007/10	Jenedale	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by manicipantics	Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010		p					
														İ						
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																1				
ocal Government Financial Management Grant	750	250		1 000	1 000	1 000	26	65	147	193	56	290	435	434	664	982	676.8%	49.6%	66.4%	98.2
eighbourhood Development Partnership (Schedule 6)				-												-	-		-	
eighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	750	250	<u> </u>	1 000	1 000	1 000	26	65	147	193		290	435	434	664	982	676.8%	49.6%	66.4%	98.2
Provincial and Local Government (Vote 5)														1						
Municipal Systems Improvement Grant	735			735	735	735		417		262	32	57	500	I	532	735	1462.5%	(100.0%)	72.4%	100.0
Disaster Relief Funds				-													-		-	
nternally Displaced People Management Grant				-											·		-	· · · · · · · · · · · · · · · · · · ·	-	
ub-Total Vote	735		<u> </u>	735	735	735	<u>.</u>	417		262	32	57	500	<u> </u>	532	735	1462.5%	(100.0%)	72.4%	100.0
ransport (Vote 33)														I						
ublic Transport Infrastructure and Systems Grant				-												-	-			
tural Transport Gran																-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	1		· ·		-	-	-		ļ	-	-		-	
ublic Works			1	1			1		1	1	1		1	1						
xpanded Public Works Programme Incentive Grant (Municipality)						50				<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	ļ	<u>.</u>		
ub-Total Vote						50	-													
Minerals and Energy (Vote 30)								1		l				l						
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	8 718	8 718				1 566			8 718	10 284		(100.0%)	43.6%	51.49
National Electrification Programme (Allocation in-kind) Grant	34 515	1 192	1	35 707	35 706															
•				1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	1 824															
Electricity Demand Side Management (Municipal) Grant				-												-		-		
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	60 515	1 192		61 707	57 530	57 530	8 718	8 718				1 566			8 718	10 284	-	(100.0%)	43.6%	51.49
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										Ì				Ì		i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant								i e		i e		i		i e		1				
Sub-Total Vote															i	· · · · · · ·	· · · · · · ·	<u></u>		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·	·······		 	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>`</u> _	ļ	· · · · · · · · · · · · · · · ·	<u> </u>	<u>.</u>	ļ		ļ	ļi	ļ		·	· · · · · · · · · ·	
2010 World Cup Host City Operating Grant																				
										İ				İ			-	-	- 1	
2010 FIFA World Cup Stadiums Development Grant								ļ		 		 		 	<u></u>		·			
Sub-Total Vote	62 000	1 442		(2.442	59 265	59 315	8 744	9 200	147	455	-	1 913	935	434	9 914	12 001	962.5%	(77.3%)	45 (0)	55.29
Sub-Total	62 000	1 442		63 442	39 263	59 3 15	8 /44	9 200	147	455	88	1913	935	434	9 9 1 4	12 001	962.5%	(11.5%)	45.6%	55.27
Provincial and Local Government (Vote 5)																	(00.00)	(00.00)		
Municipal Infrastructure Gran	22 567			22 567	22 567	22 567	3 419	3 754	8 207	7 703	6 254	6 429	4 686	4 290	22 566	22 176	(25.1%)	(33.3%)	100.0%	
Sub-Total Vote	22 567			22 567	22 567	22 567	3 419	3 754	8 207	7 703	6 254	6 429	4,686	4 290	22 566	22 176	(25.1%)	(33.3%)	100.0%	
Sub-Total	22 567			22 567	22 567	22 567	3 419	3 754	8 207	7 703	6 254	6 429	4 686	4 290	22 566	22 176	(25.1%)	(33.3%)	100.0%	98.39
Total	84 567	1 442	-	86 009	81 832	81 882	12 163	12 953	8 354	8 158	6 342	8 342	5 621	4 724	32 480	34 177	(11.4%)	(43.4%)	73.3%	77.19
															-	-				
					Year to		First (Quarter		Quarter		Quarter		penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2009/10	Approved payment schedule	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	mamerpanaes	Department	Department	Department	mamorpanaes
							September 2009	2009	December 2009		March 2010		June 2010							
			1	1			1		1		1		1			1				
								1	l	1	1		1			1				
R thousands																				
R thousands																				
	3 192	511	-	3 703	-		2 251	-		-	611	-			2 862	-	-100.00%		77.29%	0.00
	3 192	511	-	3 703	-	-	2 251	-	-	-	611			-	2 862	-	-100.00% 0.00%	0.00%	77.29% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health	3 192	511	-	3 703	-	-	2 251	-	-	-	611	-	-	-	2 862	-		0.00%	0.00%	0.009
Summary by Provincial Departments Education	3 192	511	-	3 703	-	-	2 251	-	-	-	611	-	-	-	2 862	-	0.00%		0.00%	0.00
Summary by Provincial Departments Education Health	3 192	511	-	3 703 - - - - 941	-	-	2 251	-		-	611	-	-	-	2 862 - - - - 100		0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		511			-	-	2 251	-	-	-		-	-	-			0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1062.70%	0.00 0.00 0.00 0.00
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		511	-		-	-	2 251	-	-	-		-	-	-			0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1062.70% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	941			- - - 941 -	-	-		-	-	-	100		-	-	- - - 100 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1062.70% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		511			-	-	2 251	-	-				-			-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1062.70% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	941			- - - 941 -	-	-		-	-		100		-	-	- - - 100 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1062.70% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

		I	Ten en .			o date		Quarter		Quarter		Quarter		Quarter		enditure	% Changes from			or the 4th Q
	Division of		Other Adjustments														Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8)																				
ical Government Restructuring Grant																-				
ical Government Financial Management Grant	1 750			1 750	1 750	1 750	1 355	1 055	86	87	309	318		110	1 750	1 569	(100.0%)	(65.5%)	100.0%	89.7%
eighbourhood Development Partnership (Schedule 6)															-	-		-	-	
leighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	1 750			1 750	1 750	1 750	1 355	1 055	86	87	309	318	-	110	1 750	1 569	(100.0%)	(65.5%)	100.0%	89.7%
rovincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735			652		1		76		729	-	7500.0%		99.2%	
isaster Relief Funds								1								-			-	-
iternally Displaced People Management Grant				-						İ				İ	-	-		-	-	
ub-Total Vote	735	-	-	735	735	735	-		652		1	l			729		7500.0%		99.2%	
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant																-			-	
ural Transport Gran								İ		İ				İ		-			- 1	
ub-Total Vote			-	-		-	-		-		-		-		-		-			
ublic Works																				
xpanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1	1	1	I		1	1		l	1		-				
ub-Total Vote																				
finerals and Energy (Vote 30)						1		I		[I		I				
itegrated National Electrification Programme (Municipal) Grant	1	1		-	1	1	1				1		1		-	-		-	- 1	
ational Electrification Programme (Allocation in-kind) Grant	996	(521)		475	475							<u> </u>								
	1	,,		1	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	1 824															
Electricity Demand Side Management (Municipal) Grant																-	- 1			
Electricity Demand Side Management (Eskom) Grant																				
ub-Total Vote	8 996	(521)		8 475	2 299	2 299														
Vater Affairs and Forestry (Vote 34		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4					·												
acklogs in Water and Sanitation at Clinics and Schools Grant																				
nplementation of Water Services Projects																				
egional Bulk Infrastructure Grant																				
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1			1			T T									. 1			
Vater Services Operating and Transfer Subsidy Grant (Schedule 0)	1	1			1							-								
funicipal Drought Relief Grant	1	1	1	1	1												. 1			
ub-Total Vote	· · · · · · ·		t	 	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		i	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			· · · · · · ·					
port and Recreation South Africa (Vote 19)	1	ļ	1	1	1		<u> </u>		1	<u> </u>		<u> </u>	l	·	l					
2010 World Cup Host City Operating Grant	1	1			1	1	1	I			1		1							
2010 FIFA World Cup Stadiums Development Grant	1	1			1	1	1				1		1		1	1	1 1	-		
Sub-Total Vote			T	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·							· · · · · ·								
Sub-Total Vote	11 481	(521))	10 960	4 784	4 784	1 355	1 055	738	87	310	318	76	110	2 479	1 569	(75.5%)	(65.5%)	99.8%	63.2%
Provincial and Local Government (Vote 5)		(021)	1	.5 700		7.101	1 555	1000	750	i	510	510	,,,	1	24//	. 507	(, 2, 5, 6)	(53.576)	. 7.0.0	30.27
funicipal Infrastructure Gran	14 553	1		14 553	14 553	14 553	3 824	I	5 137	I	7 508		1	I	16 469		(100.0%)	_	113.2%	
Sub-Total Vote	14 553			14 553	14 553	14 553	3 824		5 137		7 508				16 469		(100.0%)		113.2%	
Sub-Total	14 553			14 553				· · · · · ·	5 137		7 508	· · · · · · · · · · · · · · · · · · ·			16 469		(100.0%)		113.2%	
otal	26 034	(521)		25 513					5 875				76	110	18 948		(99.0%)	(65.5%)		
		(=-,	1			.,											(1.11.17)	(33333)		
				-											-	-				
					Year to		First (Second			Quarter	Fourth			penditure	% Changes from		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009			Department by 30	30 June 2010	Department	municipalities	Department	Provincial Department	Department	municipalities
						municipanties	September 2009	2009	December 2009	31 December 2009	March 2010	31 march 2010	June 2010	30 Julie 2010	Department		Department	Department	Department	
	1	1			1	1	1	1		1	1		1	1	1	1	1			
R thousands		1				1	1	1		1	1		1	1	1	1				
ummary by Provincial Departments	3 319	2 104		5 423		-	3 154	-		-	2 286		-	-	5 440	-	-100.00%		100.31%	0.009
Education	1		1	-	1										-	-	0.00%	0.00%	0.00%	
Health	1	1	1	-	1	1	1	1		1	1		l	1	-	-	0.00%	0.00%		
	1	1		-	1	1	1	1		1	1		1	1	-	-	0.00%	0.00%		0.009
Social Development	165	1		165	:	1	1	1		1	182		1	1	182	-	-10000.00%	0.00%		0.009
					10	1	1	1	1	1		1	1	1	1	1	0.00%			0.009
Public Works, Roads and Transport				-																
Public Works, Roads and Transport Agriculture	100															-		0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2 104		- - 5 258			3 154				2104				5 258	-	0.00%	0.00%	0.00%	0.009
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	3 154	2 104		5 258			3 154				2 104				5 258		0.00% -10000.00%	0.00%	0.00% 10000.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2 104		5 258	k		3 154				2 104				5 258	:	0.00%	0.00%	0.00% 10000.00% 0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Estern Cone: Numberi (C155)

Eastern Cape: Nyandeni(EC155)					Year t	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	penditure	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department	-,	Department	Department	Department	municipalities
							September 2009		December 2009	2009	March 2010		June 2010	,						
								İ												
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant										l				l						
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	48	49	50	288	331	377	757	829	1 186	1 543	128.7%	120.0%	79.1%	102.89
Neighbourhood Development Partnership (Schedule 6)																-			-	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000	500	<u>.</u>	1 500	1 500	1 500	48	49	50	288	331	377	757	829	1 186	1.543	128.7%	120.0%	79.1%	102.89
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500		25		110		148		i		284		(100.0%)	- 1	56.79
Disaster Relief Funds								1								-				
Internally Displaced People Management Grant																-		· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	500	· · · · · ·	<u> </u>	500	500	500	<u> </u>	25		110	<u>.</u>	148		ļi	<u>.</u>	284		(100.0%)	· ·	56.79
Transport (Vote 33)						1		i		I				I		1				
Public Transport Infrastructure and Systems Grant				-											-	-			-	
Rural Transport Gran																-		-	-	
Sub-Total Vote	ļ		-	ļi	· · · · · · · ·	<u> </u>		L		<u> </u>		-		<u> </u>		<u> </u>			-	
Public Works	1	1		1	1		1	1			1		1							
Expanded Public Works Programme Incentive Grant (Municipality)	ļ		L	<u> </u>	ļ	<u> </u>				<u> </u>				Ļ	l	<u> </u>			-	
Sub-Total Vote																				
Minerals and Energy (Vote 30)				1																
Integrated National Electrification Programme (Municipal) Grant	1	1		1	1										-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 923	2 452		12 375	12 374															
	1	1		1	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	1 824												-		:	
Electricity Demand Side Management (Municipal) Grant																-			-	
Electricity Demand Side Management (Eskom) Grant						-													:	
Sub-Total Vote	16 923	2 452	-	19 375	14 198	14 198		T									- 1			
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects						-													:	
Regional Bulk Infrastructure Grant																			:	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-												
Municipal Drought Relief Grant								î .									. 1			
Sub-Total Vote								· · · · · · · · · · · · · · · · · · ·												
Sport and Recreation South Africa (Vote 19)						İ		†		<u> </u>				<u> </u>						
2010 World Cup Host City Operating Grant																			_	
2010 FIFA World Cup Stadiums Development Grant																			_	
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·										·				
Sub-Total	18 423	2 952	-	21 375	16 198	16 198	48	74	50	398	331	525	757	829	1 186	1 826	128.7%	57.9%	59.3%	91.39
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	3 599		23 020	16 483	(36.7%)	(100.0%)	98.2%	70.39
Sub-Total Vote	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	3 599	1	23 020	16 483	(36.7%)	(100.0%)	98.2%	
Sub-Total Vote	23 439			23 439					10 120						23 020			(100.0%)		
Total	41 862	2 952		44 814	39 637	39 637	3 661	3 961	10 170	7 737	6 019	5 782	4 356	829	24 206	18 309	(27.6%)	(85.7%)	95.2%	72.09
Total	41 002	2 732	-	44.014	37 037	37 037	3 001	3 701	10 170	1131	0017	3702	4 330	027	24 200	10 307	(27.070)	(03.776)	73.270	72.07
				1									1							
				•	Year t	to data	Eirot	Quarter	Second	Ouester	Third	Quarter	Equath	Quarter	VTDE	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mum budget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
	1	1		1	1					1	1	1	l	1	1]			
	1	1		1	1		1			1	1	1	1	1]			
R thousands	1			ļ	ļ										ļ					
	ļ	ļ	ļ	ļ	ļ	ļ				ļ					ļ	l	ļ			
Summary by Provincial Departments	2 198	177	-	2 375	-	-	2 000	-		-	756	-	-	-	2 756	-	-100.00%		116.04%	0.00
Education	1	1		1 -	1					1	1	1	l	1		-	0.00%	0.00%		0.009
Health	1	1		-	1					1	1	1	l	1	-	-	0.00%	0.00%		
Social Development	1	1		-	1		1			1	1	1	1	1	-	-	0.00%	0.00%		
	198	1		198	1		1			1	44	1	1	1	44	-	-10000.00%	0.00%		
Public Works, Roads and Transport			1	1	1	1	1	1		1	1	1	1	1	1	1 .	0.00%	0.00%	0.00%	0.009
				-																
Public Works, Roads and Transport				-												-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture	2 000	177		2 177			2 000				177				2 177	-			0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 000	177		2 177			2 000				177				2 177		0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 000	177		2 177			2 000				177				2 1777 - 535	-	0.00% -10000.00%	0.00%	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

			T-		Year to		First 0			Quarter		Quarter		Quarter		enditure	% Changes fro			
	Division of		Other Adjustments		Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
		1	1	1			September 2009	2009	December 2009	2009	March 2010		June 2010	I	1	1			1	
Marianada																				
thousands ational Treasury (Vote 8)																				
ocal Government Restructuring Grant	750	250		1 000	1 000	1 000	70		110	400	122	122		105	367	790	(48.4%)	(14.1%)	27.707	70.00
ical Government Financial Management Grant	/50	250		1 000	1 000	1 000	72	72	110	490	122	122	63	100	307	/90	(48.4%)	(14.1%)	36.7%	79.0%
eighbourhood Development Partnership (Schedule 6)					1												- 1			
leighbourhood Development Partnership (Schedule 7)	750	250		1.000	1.000	1 000		72		100	100	100		100	2/2	700	(40,400)	(2.4.40)	27.70	70.00
Sub-Total Vote	750	250		1 000	1 000	1 000	72	/2	110	490	122	122	63	105	367	790	(48.4%)	(14.1%)	36.7%	79.0%
Provincial and Local Government (Vote 5)																				
Aunicipal Systems Improvement Grant										I						-			-	-
lisaster Relief Funds																-			-	
ternally Displaced People Management Grant				· · · · · · · · · · · · · · · · · · ·												· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
ub-Total Vote	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · ·	·····	<u> </u>	<u> </u>		<u> </u>	<u>:</u>	<u> </u>		<u> </u>		· · · · · ·			· · · · · ·	
ransport (Vote 33)										i		1		I						
ublic Transport Infrastructure and Systems Grant				-											-				-	-
ural Transport Gran																		<u> </u>		-
ub-Total Vote	-	-		-	-	-	-		-		-	-	-		-		-	-	-	-
ublic Works																				
xpanded Public Works Programme Incentive Grant (Municipality)				<u> </u>						L				L	L					
ub-Total Vote					-															
finerals and Energy (Vote 30)																				
ntegrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	26 000	11 997		21 477	12 235	19 068			38 235	52 542	(100.0%)	(100.0%)	76.5%	105.1%
National Electrification Programme (Allocation in-kind) Grant	32 059	2 743	1	34 802	34 802															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					2 736															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	82 059	2 743		84 802	87 538	87 538	26 000	11 997		21 477	12 235	19 068			38 235	52 542	(100.0%)	(100.0%)	76.5%	105.1%
Water Affairs and Forestry (Vote 34	02 037	2,743		04 002	07 330	07 330	20 000	11,777		214//	12 233	17 000		 	30 233	JZ J4Z	(100.070)	(100.070	70.370	103.17
Backlogs in Water and Sanitation at Clinics and Schools Grant					i i															
mplementation of Water Services Projects																				
Regional Bulk Infrastructure Grant				· ·																
					1					i		1		i						İ
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												1								
funicipal Drought Relief Grant															i	····		<u>.</u>	<u></u>	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		············	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · ·	ļ			· · · · · · · · ·			<u>·</u>		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant														l		-		-	-	
2010 FIFA World Cup Stadiums Development Grant										ļ										
Sub-Total Vote	-				-												-			
Sub-Total	82 809	2 993	-	85 802	88 538	88 538	26 072	12 069	110	21 968	12 357	19 190	63	105	38 602	53 332	(99.5%)	(99.5%)	75.7%	104.6%
Provincial and Local Government (Vote 5)	1	1	1	1]		1	l		İ	1		1	I	1	1			1	[
Municipal Infrastructure Gran	20 292	1	1	20 292	20 292	20 292	2 921	6 029	6 218	6 311	9 982	6 382	1 021	I	20 142	18 722	(89.8%)	(100.0%)	99.3%	
Sub-Total Vote	20 292			20 292	20 292	20 292	2 921	6 029	6.218	6 311	9 982	6 382	1.021	<u> </u>	20 142	18 722	(89.8%)	(100.0%)	99.3%	
Sub-Total	20 292	-	-	20 292	20 292	20 292		6 029	6 218						20 142			(100.0%)		
Total	103 101	2 993	-	106 094	108 830			18 098	6 328		22 339	25 572	1 084	105	58 744	72 053	(95.1%)	(99.6%)	82.4%	
				-												-				
					Year to		First 0		Second			Quarter	Fourth			enditure	% Changes from		% Changes !	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
						Municipalities	Department by 30	30 September		31 December 2009	Department by 31		Department by 30	30 June 2010	Department	municipalities	Department	Department	Department	municipalities
						municipanties	September 2009	2009	December 2009	31 December 2009	March 2010	31 March 2010	June 2010	30 Julie 2010	Department		Department	Department	Department	
	1	1	1	1]		1			1	1		1		1	1	1		1	1
R thousands	1	1	1	1]		1			1	1		1		1	1	1		1	1
	1	l	 	l	t 1		†			†	l	1	†	1	l	 	1		 	l
ummary by Provincial Departments	194	929		1 123	· · · · · · · · · · · · · · · · · · ·				36		929		78		1 043	-	-91.60%		92.88%	0.00%
Education	154	525		. 123					30		929	<u> </u>	76	<u> </u>	. 043		0.00%	0.00%		
Health	1	1	1	1	1		1			1	1		1		1	1	0.00%	0.00%		
	1	1	1	1	1		1			1	1		1		1	1 -				
Social Development		l	1	I	1		1			1	l		l		l	1 -	0.00%	0.00%		
Public Works, Roads and Transport	194	l	1	194	1		1		36	1	l		78		114	1	0.00%	0.00%	5876.29%	
Agriculture	1	l	1		1		1			1	l		1			-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1	1	1	-]		1			1	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		929		929							929				929	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	1	l	1	-	1		1			1	l		1		-	-	0.00%	0.00%		
Other Departments	194			-											-	-	0.00%	0.00%	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5		929		1 123					36		929		78		1 043		-91.60%		92.88%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FEATOR CORE, King Sabata Palindwabbe(C157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Voor	o date	Eirot (Quarter	Sacand	I Quarter	Third	Quarter	Enveth	Quarter	VTD E	penditure	% Changes fro	m 3rd to 4th 0	% Changes f	or the 4th C
1	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	Other Aujustilleric	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National National	National	Allocation National	Allocation by
	of 2009	year)		2007110	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	by municipanties	Department	Department	Department	municipalities
	012007					uncer grants	September 2009		December 2009	2009	March 2010	by or march 2010	June 2010	by 50 54110 2010	Department		Department	Department	Department	manicipanies
thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant	200								***											-
ocal Government Financial Management Grant	750	500		1 250	1 250	1 250	500	482	255	407	36	(504) 1 431	10.207	693	791	1 078	(100.0%)	(237.5%)	63.3%	
eighbourhood Development Partnership (Schedule 6)	10 000	10 000		20 000	20 000	20 000		7 993		8 853		1 431	19 396	1 119	19 396	19 396		(21.8%)	97.0%	97.0%
eighbourhood Development Partnership (Schedule 7)	1 750	2 750		4 500	4 502															
sub-Total Vote	12 500	13 250	<u>.</u>	25 750	25 752	25 603	500	8 475	255	9 260	36	927	19 396	1 811	20 187	20 474	53777.8%	95.4%	95.0%	96.3%
Provincial and Local Government (Vote 5)	200			200																
Municipal Systems Improvement Grant	735			735	735	735		132		798			720	İ	720	930			98.0%	126.6%
lisaster Relief Funds														1		-		-	-	
sternally Displaced People Management Grant				-											-	-		<u>.</u>	-	
ub-Total Vote	735	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	735	735	735	<u>.</u>	132		798	<u>:</u>		720	<u> </u>	720	930			98.0%	126.6%
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant														1				-	-	-
tural Transport Gran				· · · · · · · · · · · · · · · · · · ·						-						· · · · ·		<u>.</u>		
ub-Total Vote		· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ	· · · · · ·	· · · · · ·	ļ		ļ		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	
ublic Works				1		1	1		1		1		1		1					
xpanded Public Works Programme Incentive Grant (Municipality)			ļ	ļ	ļ	<u> </u>			ļ	 		<u> </u>	ļ	 		ļ		<u>.</u>		
ub-Total Vote	· · · · · · · · ·		ļ	ļi	ļ	-	<u> </u>	<u> </u>	· · · · · · ·		<u>-</u>	·	· · · · · · ·	<u> </u>	<u>-</u>	ļ	i		-	
finerals and Energy (Vote 30)							1		1	1	1		1		1					
ntegrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		867		<u> </u>				169		1 036		-	-	6.5%
lational Electrification Programme (Allocation in-kind) Grant	23 322	4 538		27 860	27 861												3		:	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	456			ţ		ţ							5			
Electricity Demand Side Management (Municipal) Grant																-		-	-	
Electricity Demand Side Management (Eskom) Grant								Į		į										
Sub-Total Vote	39 322	4 538		43 860	44 317	44 317	·	867		<u> </u>	·			169		1,036			-	6.5%
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															:	
mplementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	18 000	(18 000)						1				:								
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			:	
Municipal Drought Relief Grant																-		-	-	-
Sub-Total Vote	18 000	(18 000)	-				-	T	-		-				-				-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-				-	
2010 FIFA World Cup Stadiums Development Grant										J										
Sub-Total Vote			-			-		T	-	T			-			-			-	
Sub-Total	70 557	(212)		70 345	70 804	70 655	500	9 475	255	10 058	36	927	20 116	1 980	20 907	22 440	55777.8%	113.6%	55.0%	59.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	33 028			33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957		4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%
Sub-Total Vote	33 028	-	-	33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	-	4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%
Sub-Total	33 028		-	33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	-	4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%
Total	103 585	(212)	-	103 373	103 832	103 683	13 444	18 681	12 538	15 586	1 928	4 885	20 116	6 363	48 026	45 515	943.4%	30.3%	67.6%	64.1%
																-				
					Year t	o date	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	municipanties	Department	Department	Department	municipanties
							September 2009	2009	December 2009		March 2010		June 2010							
				1		1	1		1	1	1	1	1		1	1	1			
R thousands			<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>				<u> </u>						
										l						l				
Summary by Provincial Departments	139 203		-	139 203	-	-	123 525	-	5 036		15 208	-	2 754	-	146 523	-	-81.89%		105.26%	0.00%
Education			1	1 -	1			1	1	1				1	-	1	0.00%	0.00%	0.00%	0.00%
	14 473			14 473		1	1		2 754	-	6 608	1	2 754		12 116	-	-5832.32%	0.00%		
Health			1			1	1			1		1			-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development									912		7 230				8 142		-10000.00%	0.00%	30494.38%	0.00%
Social Development	2 670			2 670																
Social Development Public Works, Roads and Transport	2 670			2 670					912						- 0 142		0.00%	0.00%		
	2 670 120 000			2 670 - 120 000			120 000		512						120 000	-			0.00%	
Social Development Public Works, Roads and Transport Agriculture				-			120 000 3 525		512						-	-	0.00%	0.00%	0.00% 10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	120 000			120 000					512						120 000	-	0.00% 0.00%	0.00%	0.00% 10000.00% 17111.65%	0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	120 000			120 000					1 370		1 370				120 000	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 17111.65%	0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FESTER CAPE A PROMINGES

Eastern Cape: O .R. Tambo(DC15)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)	,	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	,,				direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010			Department	-,	Department	Department	Department	municipalities
						a	September 2009		December 2009	2009	March 2010	-,	June 2010	-,						
																				İ
! thousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant								1									-	-	-	
ocal Government Financial Management Grant	750			750	750	750	190	(43)	266	266	278	278	16	160	750	662	(94.2%)	(42.4%)	100.0%	88.
Neighbourhood Development Partnership (Schedule 6)																			-	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	-	-	750	750	750	190	(43)	266	266	278	278	16	160	750	662	(94.2%)	(42.4%	100.0%	88.
Provincial and Local Government (Vote 5)								T		Ι		T		I		T				
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		1		300		300	1 000	997	1 000	1 597		232.5%	76.9%	122.
Disaster Relief Funds																	-	-	-	
nternally Displaced People Management Grant														l			-	-	-	
Sub-Total Vote	1 300		-	1 300	1 300	1 300			-	300		300	1 000	997	1 000	1 597		232.5%	76.9%	122.
Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant								1		l										
Rural Transport Gran																				
Sub-Total Vote	1	-	-	1	· · · · · · · · · · · · · · · · · · ·			l	-		-	-			-	T	-			
Public Works	1		1	1	l			1							l				1	
Expanded Public Works Programme Incentive Grant (Municipality)			1	1 .			1	1	1	I			1	I	l .	1			1	I
Sub-Total Vote	 		 	 	 				 	 		 	 	 	 	 	·	<u>_</u>	 	
Minerals and Energy (Vote 30)	 		 	 	 		·	 	 			 	 	 	 	 	 		 	
Integrated National Electrification Programme (Municipal) Grant			1	1			1	1	1	1			1	I						1
ntegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			1	1				!		-		!		-		1				
nanonai circumcation mogramme (Anocation m-Amu) Graffi			1	1																
Desidence in the Circulation of Circles and Cabrata (Alleranias in bind)																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant								ļ												
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·		<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	<u>.</u>	ļ	· · · · · · ·	<u> </u>		<u> </u>	· · · · · ·	<u> </u>	<u>.</u>	ļ				
Water Affairs and Forestry (Vote 34																1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	42 000			42 000	42 000															
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant		55 500		55 500	55 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 187	1 211		23 398	23 398	23 398	7 634	6 836	6 680	7 339	3 030	6 574	108	6 551	17 452	27 299	(96.4%)	(0.4%)	74.6%	116.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	:			
Municipal Drought Relief Grant																	-			
Sub-Total Vote	64 187	56 711	-	120 898	120 898	125 702	7 634	6 836	6 680	7 339	3 030	6 574	108	6 551	17 452	27 299	(96.4%)	(0.4%	74.6%	116.
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-	-	-		
2010 FIFA World Cup Stadiums Development Grant																-	-			
Sub-Total Vote								T									-			
Sub-Total	66 237	56 711		122 948	122 948	127 752	7 824	6 793	6 946	7 904	3 308	7 152	1 124	7 708	19 202	29 558	(66.0%)	7.8%	75.5%	116.
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	487 641			487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	142 658	74 022	434 976	330 156	61.2%	(19.2%	89.2%	67.
Sub-Total Vote	487 641			487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	142 658	74 022	434 976		61.2%	(19.2%	89.2%	
Sub-Total	487 641			487 641	487 641	487 641			188 503		88 496			74 022	434 976				89.2%	
Total	553 878	56 711		610 589	610 589	615 393	23 143	50 551	195 449	128 659	91 804	98 774	143 782	81 730	454 178	359 714	56.6%	(17.3%	88.5%	70.
	1			1			, , , , ,	1		,						1		,		
					Year to	n date	Firet (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
			1	1			1		1	1			1			1				1
			1	1			1		1	1			1			1				1
R thousands	-		 	 	1		ļ	1	 	 		1	 	1	1	 			1	-
	ļ		ļ	l	ļ		l	ļ	ļ	l		ļ	ļ		l	ļ	l		l	
Summary by Provincial Departments	20 100		-	20 100	-	-	8 179	-	400	-	2 500	-	-	-	11 079	-	-100.00%		55.12%	
Education			1	1 -			1		1	1			1		-	1	0.00%	0.009		
Health			1	1 -			1		1	1			1		-	1 -	0.00%	0.009		
Social Development			1	1 -			1		1	1			1		-	1 -	0.00%	0.009		
Public Works, Roads and Transport			1	-			1		1	1			1		-	-	0.00%	0.009		
Agriculture			1	-			1		1	1			1		-	-	0.00%	0.009		
Sport, Arts and Culture	4 100			4 100			4 100								4 100	-	0.00%	0.009	10000.00%	
Housing and Local Government	10 225		1	10 225			4 079		400	1			1		4 479	-	0.00%	0.009	4380.44%	0.
Office of the Premier			1	-						1			1		- 1		0.00%	0.009		
			1	5 775	I .		l	1	1	1	2 500	1	1	1	2 500		-10000.00%	0.009		
Other Departments	5 775																			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Enter Conc. Materiala (EC/L41)

Eastern Cape: Matatiele(EC441)					V		F! 6		0	0	Third o	O	Farmet	0	VTD F		a/ Ob f	011 41 0	0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C		Second Actual amonditure			Quarter	Fourth			enditure	% Changes fro Actual expenditure		% Changes f	Exp as % of
	revenue Act No. 12 of 2009	year)	Other Adjustments	2009/10	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National Department by 30	by municipalities	National Department	by municipalities	National Department	National . Department	Exp as % of Allocation National Department	Allocation by municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010					1		
R thousands																				
National Treasury (Vote 8)																		i .		
Local Government Restructuring Grant																-			-	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	8	8	62	45	664	664	266	390	1 000	1 106	(59.9%)	(41.3%)	100.0%	110.6
Neighbourhood Development Partnership (Schedule 6)																-			-	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	250		1 000	1 000	1 000			62	45	664	664	266	390	1 000	1 106	(59.9%)	(41.3%)	100.0%	110.6
Provincial and Local Government (Vote 5)																		1		
Municipal Systems Improvement Grant	500			500	500	500				500		i				500		1	-	100.0
Disaster Relief Funds																-		1	-	
Internally Displaced People Management Grant														İ		-		1	-	l
Sub-Total Vote	500		-	500	500	500			-	500		-	-			500				100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Gran														i				1	- 1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	
Public Works		I							I							I		1		I
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1 1						1											
Sub-Total Vote			-																	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1	1	1 1						1							l .				1
National Electrification Programme (Allocation in-kind) Grant	4 390	(148)		4 242	4 244							:						-		
reasonal Economication Frogramme (Processor Internal) GldIII	4 390	(140)	1 1	4 242	4 244															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		4		
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Municipal) Grant				•																
Electricity Demand Side Management (Eskom) Grant		(4.40)																		
Sub-Total Vote	4 390	(148)		4 242	4 244	4 244	<u>.</u>	<u></u>		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · ·		· ·	<u>.</u>	· · · · · · · ·	· · · · ·	·	· · · · · ·	
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		4		
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-		100	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												:		:				4		
Municipal Drought Relief Grant																-			-	
Sub-Total Vote	-	-	-		-		-		-	-		-			-			-	-	
Sport and Recreation South Africa (Vote 19)																		1		
2010 World Cup Host City Operating Grant																-		1 .	-	
2010 FIFA World Cup Stadiums Development Grant																		1		
Sub-Total Vote		-											-						-	l
Sub-Total	5 640	102	-	5 742	5 744	5 744	8	8	62	545	664	664	266	390	1 000	1 606	(59.9%)	(41.3%)	66.7%	107.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Gran	22 331			22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	1 987	9 518	17 753	22 358	(61.5%)	163.3%	79.5%	100.1
Sub-Total Vote	22 331	_		22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	1 987	9 5 1 8	17 753	22 358	(61.5%)	163.3%	79.5%	100.1
Sub-Total	22 331			22 331			3 178	1 109			5 163		1 987		17 753		(61.5%)		79.5%	
Total	27 971	102		28 073		28 075	3 186	1 117	7 487	8 661	5 827	4 279	2 253	9 908	18 753	23 965	(61.3%)	131.6%	78.7%	100.6
	27771	102	1 1			25070	_ 100		. 407	2 001	3027			. 700	.5700	25 705	(27.070)		. 2.7 70	100.0
					Year to	n date	First Q	warter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	sanditura	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buugu	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			.,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010					1		
	1	1	1 1						1			1			1	1]			1
	1	1	1 1						1			1			1	1]			1
R thousands	1		<u> </u>														L			
Summary by Provincial Departments	2 805	-	-	2 805	-	-	-	-	168	-	552	-	1 617	-	2 337	-	192.93%		83.32%	0.00
Education															-	-	0.00%	0.00%	0.00%	0.00
Health	2 805	1		2 805					168			1	1 617		1 785		0.00%		6363.64%	0.00
Social Development	1 000	1	1 1	_ 000								1					0.00%		0.00%	0.00
Public Works, Roads and Transport	1	1	1 1						1		552	1			552		-10000.00%		0.00%	0.00
Agriculture	1	1	1 1						1		302	1			332	1	0.00%		0.00%	0.00
	1	1	1 1						1			1			1	1	0.00%			
	1	1	1		1				l			1		1					0.00%	0.00
Sport, Arts and Culture																				
Housing and Local Government				-											-	-	0.00%		0.00%	0.00
Housing and Local Government Office of the Premier				:											-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	2 805			2 805	_				168		552	_	1 617		2 337	:		0.00% 0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

			T-		Year to		First 0		Second			Quarter		Quarter		penditure	% Changes fro			for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		National	Allocation National	
	of 2009					direct grants		by 30 September		by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalities
							September 2009	2009	December 2009	2009	March 2010		June 2010							
harranda.																				
housands ional Treasury (Vote 8)																				
al Government Restructuring Grant	750	250		1 000	1 000	1 000	112	112	116	20		103	138	254	426	489	130.0%	145.000	40.707	40.0
al Government Financial Management Grant ghbourhood Development Partnership (Schedule 6)	/50	250		1 000	1 000	1 000	112	1112	110	20	60	103	138	204	420	489	130.0%	145.9%	42.6%	48.9
														-						
eighbourhood Development Partnership (Schedule 7) ub-Total Vote	750	250		1 000	1.000	1.000	440					100	120	7 254	42/	400	120.00	145.000	12.404	40.0
	750	250		1 000	1 000	1 000	112	112	116	20	60	103	138	254	426	489	130.0%	145.9%	42.6%	48.9
ovincial and Local Government (Vote 5)	1 300						55	194					654		917			fr		
inicipal Systems Improvement Grant saster Relief Funds	1 300			1 300	1 300	1 300	22	194	208	313		64	004	İ	917	571		(100.0%)	70.5%	43.9
														1				-	-	
mally Displaced People Management Grant														-		-			-	
-Total Vote	1 300	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	1 300	1 300	1 300	55	194	208	313	<u>:</u>	64	654		917	571		(100.0%)	70.5%	43.9
sport (Vote 33)								İ						İ						
lic Transport Infrastructure and Systems Grant																	-	-	-	
l Transport Gran																	·		· · · · · · · · · · · · · · · · · · ·	
-Total Vote				-	-		-			· · · · ·	-		-	<u> </u>		-	-	-	-	
lic Works																				
anded Public Works Programme Incentive Grant (Municipality)														ļ		1				
o-Total Vote	ļ ·	ļ				· · · · ·	<u> </u>	L	l	<u> </u>			· · · ·	ļi.		ļ	ļ			
erals and Energy (Vote 30)			1																	
grated National Electrification Programme (Municipal) Grant		l	1	-												-		-	-	
ional Electrification Programme (Allocation in-kind) Grant	6 418	850	1	7 268	7 269															
		1	1	1																
klogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
ctricity Demand Side Management (Municipal) Grant				-												-		-	-	
ctricity Demand Side Management (Eskom) Grant				-																
o-Total Vote	6 418	850		7 268	7 269	7 269								1 .			-			I
ter Affairs and Forestry (Vote 34								I				1		T		T				T
klogs in Water and Sanitation at Clinics and Schools Grant		1	1											1						
lementation of Water Services Projects																				
gional Bulk Infrastructure Grant		1	1	l .																
ter Services Operating and Transfer Subsidy Grant (Schedule 6)		1	1	1																
ter Services Operating and Transfer Subsidy Grant (Schedule 8)		1	1											1		1				
nicipal Drought Relief Grant		1	1	1				i						i i						
o-Total Vote	 	 	 					 	l			 	l	 	 	 	 		 	
ort and Recreation South Africa (Vote 19)								·	· · · · · · · · · · · · · · · · · · ·					 		† <u>-</u>				
110 World Cup Host City Operating Grant		1	1	1			l	1	1		1	1	l	1	1	1	1		1	
10 FIFA World Cup Stadiums Development Grant		1	1	1			l	İ	1	l	1	1	l	I		1	1	-	1	[
b-Total Vote	 								· · · · · · · · · · · · · · · · · · ·					 		+	1	<u>_</u>		-
b-Total vote	8 468	1 100	-	9 568	9 569	9 569	167	306	324	333	- 60	167	792	254	1 343	1 061	1220.0%	51.9%	58.4%	46.1
ovincial and Local Government (Vote 5)	0 408	1 100	-	7 568	7 369	7 569	167	306	324	333	60	16/	192	254	1 343	1061	1220.0%	31.9%	38.4%	46.1
nicipal Infrastructure Gran	20 614	1	1	20 614	20 614	20 614	2 541	2 541	6 181	6 063	10 780	10 781	l	2 830	19 502	22 215	(100.0%)	(73.8%)	94.6%	107.8
		1	1										1							
ub-Total Vote	20 614	ļ	 	20 614	20 614	20 614	2 541	2 541	6 181	6 063	10 780	10 781	ļ	2 830	19 502	22 215	(100.0%)	(73.8%)	94.6%	
b-Total	20 614		-	20 614					6 181					2 830	19 502					
tal	29 082	1 100	-	30 182	30 183	30 183	2 708	2 847	6 505	6 396	10 840	10 948	792	3 084	20 845	23 275	(92.7%)	(71.8%)	91.0%	101.6
					Year to	a data	First 0	artar	Second	Ouester	Third	Quarter	Fourth	Ouester	VTD E-	penditure -	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual YID Ex	Actual	Actual	Actual	Exp as % of	Exp as % of
rvices)	mum Daaget	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department		Department	Department	Department	
							September 2009	2009	December 2009		March 2010		June 2010							
nousands	1													1		1	1			ļ
	1													 		ļ	1			
nmary by Provincial Departments	212	347	-	559	-	-	25	-	-	-	2 433	-	-	-	2 458	-	-100.00%		439.71%	
ducation		1	1	-			l	1	1	1	1	1	l	1	-	1 -	0.00%	0.00%		
salth		1	1	-			1	1	1	1	1	1	1	1	-	-	0.00%	0.00%		
ocial Development				-											-	-	0.00%	0.00%	0.00%	
ublic Works, Roads and Transport	212	1	1	212			25	1	1	1	1	1	l	1	25	-	0.00%	0.00%	1179.25%	
griculture		1	1	-			l	1	1	1	1	1	l	1	-	-	0.00%	0.00%	0.00%	0.00
port, Arts and Culture		1	1	-			1	1	1	1	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
ousing and Local Government		347	1	347			l	1	1	1	347	1	l	1	347	1 -	-10000.00%	0.00%	10000.00%	0.00
ffice of the Premier			1	-			l	1	1	1		1	l	1	-		0.00%	0.00%		
		1	1	1	1		1	l .	l .	l .	2 086	1	1	1	2 086		-10000.00%	0.00%	0.00%	0.00
Other Departments																				

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Essence Conc. Alfred Nat (PDC)44)

Eastern Cape: Alfred Nzo(DC44)					Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	m 3rd to 4th Q	% Changes to	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure			Exp as % of
	revenue Act No. 12	year)		2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation b
	of 2009	,,				direct grants	Department by 30		Department by 31			by 31 March 2010			Department	-,	Department	Department	Department	municipalitie
						a	September 2009	2009	December 2009	2009	March 2010	.,	June 2010	-,						
																				İ
housands																				
tional Treasury (Vote 8)																				
cal Government Restructuring Grant										1				1	-	-			-	
cal Government Financial Management Grant	750			750	750	750	159	158	156	214	173	133	203	204	691	709	17.3%	53.2%	92.1%	9.
leighbourhood Development Partnership (Schedule 6)				-																
leighbourhood Development Partnership (Schedule 7)																				
ub-Total Vote	750			750	750	750	159	158	156	214	173	133	203	204	691	709	17.3%	53.2%	92.1%	9
	/30			730	/30	730	137	130	130		1/3	133	203	204	071	107	17.370	33.27	72.170	
Provincial and Local Government (Vote 5)	735			735	735					231		27		156						
Municipal Systems Improvement Grant	7.55			/35	/35	735				231		21		130	-	414		465.7%	-	5
Disaster Relief Funds															-	-		-	-	
iternally Displaced People Management Grant															-	-			-	
ub-Total Vote	735			735	735	735				231		27		156		414		465.7%		
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant										1				1						
ural Transport Gran										i		İ		i						1
ub-Total Vote		-	-	-		-	-		-		-		-		-				-	
ublic Works	1		1																l	
xpanded Public Works Programme Incentive Grant (Municipality)	26 559			26 559	26 559	8 302				1		1		1]]			1
	26 559								···	 			·	 	<u>-</u>	 			 	
Sub-Total Vote	20 559			26 559	∠6 559	8 302	<u> </u>		ļ <u>-</u>	 			ļ				 		 	
Minerals and Energy (Vote 30)			1	1			1		l	I	1	1	l	I	1					1
ntegrated National Electrification Programme (Municipal) Grant			1												-	-	- 1			
ational Electrification Programme (Allocation in-kind) Grant																				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant																				
lectricity Demand Side Management (Eskom) Grant																				
										í				1		1				
ub-Total Vote	· · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	 			<u> </u>	+
ater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000	10 000															
nplementation of Water Services Projects																				
tegional Bulk Infrastructure Grant																				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	7 644	404		8 048	8 048	8 048	2 223	2 103	1 908	1 911	1 830	3 060		2 106	5 961	9 180	(100.0%)	(31.2%	74.1%	11
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)																	3			
funicinal Drought Relief Grant																				
Municipal Drought Relief Grant Sub-Total Vote	17 644	404		18 048	18 048	8 048	2 223	2 103	1 908	1 911	1 830	3 060		2 106	5 961	9 180	(100.0%)	(31.2%	74.1%	11
Sport and Recreation South Africa (Vote 19)	17 044			10 010	10010	0010		2.100	1,700		1 000	5 000			0,01	7100	(100.070)	(01.270	74.170	
2010 World Cup Host City Operating Grant										1				1						
2010 World Cup Host City Operating Grant								i		I		1		I				-	-	1
2010 FIFA World Cup Stadiums Development Grant				<u></u>				ļ		ļ				ļ	<u></u>	ļ		<u>_</u>		
Sub-Total Vote		-				-						-								
Sub-Total	45 688	404	-	46 092	46 092	17 835	2 382	2 261	2 064	2 355	2 003	3 221	203	2 465	6 652	10 302	(89.9%)	(23.4%	69.8%	100
Provincial and Local Government (Vote 5)								i		I		1		I						1
Municipal Infrastructure Gran	130 918		1	130 918	130 918	130 918	l	16 399	744	24 321	27 731	37 677	84 010	75 122	112 485	153 518	202.9%	99.4%	85.9%	. 11
Sub-Total Vote	130 918		-	130 918	130 918	130 918	-	16 399	744	24 321	27 731	37 677	84 010	75 122	112 485	153 518	202.9%	99.4%	85.9%	
Sub-Total	130 918			130 918	130 918			16 399	744					75 122	112 485			99.4%		
Total	176 606	404	1	177 010				18 660	2 808	26 676				77 588				89.7%		
· Oldi	170 000	404	· ·	177 010	177 010	140 /33	2 302	10 000	2 000	200/0	21 /34	40 07/	04 213	// 300	117 137	103 021	103.270	09.77	04.070	
					Year to		First C			Quarter		Quarter	F	Quarter		penditure	% Changes from	m 3rd to 4th O	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Actual	Actual	Actual Y I D Exp	Actual	Actual	Actual	Exp as % of	Exp as % o
rransfers by Provincial Departments to Municipalities (Agency services)	main buuyet	Budget	Adjustments	2009/10	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation b
au rices,		Duuyet	Aujusunents	2003/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalitie
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2009	Department by 31	31 March 2010	Department by 30	30 June 2010	Department	amorpamies	Department	Department	Department	
			1	1			September 2009	2009	December 2009		March 2010		June 2010							1
																				1
			1	1			1		l		1	1	l		1		1			1
R thousands			1	1			1		1		1	1	1		1		1			1
			†	 			l		l	1	†	 	l	1	†	1	1		1	1
Summary by Provincial Departments	10 040	1 000	†	11 040			2 265		2 434	 	2 384	l	l		7 083	 	-100.00%		64.16%	
Education	10 040	1 000		11 040			2 203		2 434		2 304		-		7 083		0.00%	0.009		
			1	1			1		l		1	1	l		1	1				
Health			1				l		l		1	1	l				0.00%	0.009		
Social Development			1	-			1		l		1	1	l		-	-	0.00%	0.009		
Public Works, Roads and Transport															-	-	0.00%	0.009		
Agriculture			1	-			l		l		1	1	l		-	-	0.00%	0.009	0.00%	
Sport, Arts and Culture	1 000		1	1 000			1		l		1 000	1	l		1 000	-	-10000.00%	0.009	10000.00%	
Housing and Local Government	3 265	1 000		4 265			2 265		350		1 384				3 999		-10000.00%	0.009		
Office of the Premier	1 200	. 000	1	1							1 554	1	l			1	0.00%	0.009		
	l		1	5 775			1		2 084		1	1	l		2 084	1	0.00%	0.007		
Other Departments	5 775																			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBSA fundity reports by the misonal transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.